

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transactio	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Customer Service & Transfor	CUSSER	IT Services	IT	IT Services	AB0030	Communications and Computin	Computing - Repair & Mai	29/09/2021	3354961	Revenue - General Fun 1	Spatial Group Ltd	14028	2,960.00
Finance & Capital Assets	FINANC	Local Taxation & Benefits Services	LTB	Restart Grants	AF0167	Grants and Subscriptions	Grants & Contributions	05/07/2021	3326702	Revenue - General Fun 13TH	SOTON SCOUT GROUP	44952	8,000.00
Environment	ENVIRO	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filthy Pre	AT0570	Tools, Equipment, Furniture & I	Equipment Purchase	29/07/2021	3336190	Revenue - General Fun 1	env Solutions Ltd	17368	599.00
Children's Social Care	CHISOC	Quality Assurance Business Unit	CHF21	IRO's and Child Protection Chairs	AC0370	Repair & Maintenance of Buil	Mechanical Ventilation	22/09/2021	3343306	Revenue - General Fun 24	Acoustics Ltd	27447	850.00
Environment	ENVIRO	City Services - Waste Operations	EN50	Waste - Management and Overheads	AT0050	Tools, Equipment, Furniture & I	Equipment Purchase	02/08/2021	3332649	Revenue - General Fun 2CL	Communications Ltd	21810	2,230.75
Environment	ENVIRO	City Services - Waste Operations	EN50	Waste - Management and Overheads	AT0050	Tools, Equipment, Furniture & I	Equipment Purchase	03/09/2021	3348398	Revenue - General Fun 2CL	Communications Ltd	21810	2,721.89
Customer Service & Transfor	CUSSER	IT Services	IT	IT Services	AB0030	Communications and Computin	Capital - ICT Hardware	03/09/2021	3344796	Revenue - General Fun 2CQR	Ltd	43071	21,990.00
Growth	GROWTH	Transportation	EN31	Transport Access Fund	AG0140	Services	Purchased Services	26/08/2021	3345801	Revenue - General Fun 3	Men Squared Ltd	27721	1,114.60
Environment	ENVIRO	City Services - Commercial Services	EN61	Special Projects	AT0480	Tools, Equipment, Furniture & I	Materials	24/09/2021	3357170	Revenue - General Fun 360	Plant Services	44758	667.50
Finance & Capital Assets	FINANC	Local Taxation & Benefits Services	LTB	Restart Grants	AF0167	Grants and Subscriptions	Grants & Contributions	05/07/2021	3326712	Revenue - General Fun 7BONE	PORTSWOOD LTD	44962	8,000.00
Finance & Capital Assets	FINANC	Local Taxation & Benefits Services	LTB	Restart Grants	AF0167	Grants and Subscriptions	Grants & Contributions	05/07/2021	3326713	Revenue - General Fun 7BONE	PORTSWOOD LTD	44963	8,000.00
Communities, Culture & Heri	COMCUL	Cultural Services	CU01	Collections Central	AG0410	Tools, Equipment, Furniture & I	Materials	05/07/2021	3325922	Revenue - General Fun A L	Younger Ltd T/AS Wessex Pictures London	14464	1,247.50
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Interview & Training Expenses	Staff Training	06/09/2021	3347877	Revenue - General Fun A W	Training	15326	2,450.00
Environment	ENVIRO	City Services - Commercial Services	EN61	Parks & Street Cleansing Divisional Supp	AT0420	Interview & Training Expenses	Staff Training	16/09/2021	3355086	Revenue - General Fun A W	Training	15326	800.00
Environment	ENVIRO	Environmental Health & Scientific Serv	EN10	Health & Service & Technical Support	AT0610	Interview & Training Expenses	Staff Training	25/08/2021	3346279	Revenue - General Fun A W	Training	15326	1,970.00
Environment	ENVIRO	Port Health & Trading Standards	EN12	Port Health	AT0010	Tools, Equipment, Furniture & I	Equipment Purchase	23/09/2021	3357172	Revenue - General Fun A&A	Business Supplies Ltd	19085	552.56
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le:	Hire of Transport & Plant	04/08/2021	3338295	Revenue - General Fun A2B	Express Travel	19609	2,384.00
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le:	Hire of Transport & Plant	05/08/2021	3338294	Revenue - General Fun A2B	Express Travel	19609	2,304.00
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le:	Hire of Transport & Plant	05/08/2021	3338298	Revenue - General Fun A2B	Express Travel	19609	2,732.80
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le:	Hire of Transport & Plant	05/08/2021	3338310	Revenue - General Fun A2B	Express Travel	19609	1,764.60
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le:	Hire of Transport & Plant	05/08/2021	3338312	Revenue - General Fun A2B	Express Travel	19609	1,802.00
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le:	Hire of Transport & Plant	05/08/2021	3338442	Revenue - General Fun A2B	Express Travel	19609	2,310.40
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le:	Hire of Transport & Plant	05/08/2021	3338307	Revenue - General Fun A2B	Express Travel	19609	2,349.40
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le:	Hire of Transport & Plant	05/08/2021	3338300	Revenue - General Fun A2B	Express Travel	19609	2,316.80
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le:	Hire of Transport & Plant	05/08/2021	3338303	Revenue - General Fun A2B	Express Travel	19609	2,492.80
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le:	Hire of Transport & Plant	05/08/2021	3338308	Revenue - General Fun A2B	Express Travel	19609	2,553.40
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le:	Hire of Transport & Plant	05/08/2021	3338309	Revenue - General Fun A2B	Express Travel	19609	2,349.40
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le:	Hire of Transport & Plant	05/08/2021	3338311	Revenue - General Fun A2B	Express Travel	19609	1,877.70
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le:	Hire of Transport & Plant	05/08/2021	3338296	Revenue - General Fun A2B	Express Travel	19609	2,358.40
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le:	Hire of Transport & Plant	05/08/2021	3338297	Revenue - General Fun A2B	Express Travel	19609	2,304.00
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le:	Hire of Transport & Plant	05/08/2021	3338299	Revenue - General Fun A2B	Express Travel	19609	2,316.80
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le:	Hire of Transport & Plant	05/08/2021	3338301	Revenue - General Fun A2B	Express Travel	19609	2,316.80
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le:	Hire of Transport & Plant	05/08/2021	3338302	Revenue - General Fun A2B	Express Travel	19609	2,492.80
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le:	Hire of Transport & Plant	05/08/2021	3338304	Revenue - General Fun A2B	Express Travel	19609	2,492.80
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To College Transport 19-25 years c	AC0400	Contract Hire and Operating Le:	Hire of Transport & Plant	05/08/2021	3338306	Revenue - General Fun A2B	Express Travel	19609	1,737.00
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Nursery	AC0420	Contract Hire and Operating Le:	Hire of Transport & Plant	05/08/2021	3338293	Revenue - General Fun A2B	Express Travel	19609	1,900.80
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Nursery	AC0420	Contract Hire and Operating Le:	Hire of Transport & Plant	05/08/2021	3338305	Revenue - General Fun A2B	Express Travel	19609	1,401.60
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le:	Hire of Transport & Plant	12/07/2021	3332163	Revenue - General Fun A2B	Express Travel	19609	2,606.40
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le:	Hire of Transport & Plant	12/07/2021	3327165	Revenue - General Fun A2B	Express Travel	19609	2,804.40
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le:	Hire of Transport & Plant	12/07/2021	3327167	Revenue - General Fun A2B	Express Travel	19609	2,804.40
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le:	Hire of Transport & Plant	12/07/2021	3327172	Revenue - General Fun A2B	Express Travel	19609	2,487.60
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le:	Hire of Transport & Plant	12/07/2021	3327179	Revenue - General Fun A2B	Express Travel	19609	2,653.20
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le:	Hire of Transport & Plant	12/07/2021	3327180	Revenue - General Fun A2B	Express Travel	19609	2,599.20
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le:	Hire of Transport & Plant	12/07/2021	3327166	Revenue - General Fun A2B	Express Travel	19609	2,804.40
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le:	Hire of Transport & Plant	12/07/2021	3327173	Revenue - General Fun A2B	Express Travel	19609	1,868.40
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le:	Hire of Transport & Plant	12/07/2021	3327174	Revenue - General Fun A2B	Express Travel	19609	2,048.40
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le:	Hire of Transport & Plant	12/07/2021	3327176	Revenue - General Fun A2B	Express Travel	19609	2,138.40
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le:	Hire of Transport & Plant	12/07/2021	3327181	Revenue - General Fun A2B	Express Travel	19609	2,592.00
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le:	Hire of Transport & Plant	12/07/2021	3327175	Revenue - General Fun A2B	Express Travel	19609	1,802.00
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le:	Hire of Transport & Plant	12/07/2021	3327182	Revenue - General Fun A2B	Express Travel	19609	3,074.40
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le:	Hire of Transport & Plant	12/07/2021	3327183	Revenue - General Fun A2B	Express Travel	19609	2,606.40
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le:	Hire of Transport & Plant	12/07/2021	3327164	Revenue - General Fun A2B	Express Travel	19609	2,606.40
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le:	Hire of Transport & Plant	12/07/2021	3327170	Revenue - General Fun A2B	Express Travel	19609	2,487.60
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le:	Hire of Transport & Plant	12/07/2021	3327171	Revenue - General Fun A2B	Express Travel	19609	2,703.60
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le:	Hire of Transport & Plant	12/07/2021	3327177	Revenue - General Fun A2B	Express Travel	19609	2,592.00
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le:	Hire of Transport & Plant	12/07/2021	3327178	Revenue - General Fun A2B	Express Travel	19609	2,682.00
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To College Transport 19-25 years c	AC0400	Contract Hire and Operating Le:	Hire of Transport & Plant	12/07/2021	3327169	Revenue - General Fun A2B	Express Travel	19609	2,084.40
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Nursery	AC0420	Contract Hire and Operating Le:	Hire of Transport & Plant	13/07/2021	3327168	Revenue - General Fun A2B	Express Travel	19609	1,635.20
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Infection Control Grant	AQ0270	Grants and Subscriptions	Grants & Contributions	09/08/2021	3340489	Revenue - General Fun Abbey	Retirement Home	13808	2,720.00
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Rapid Testing Grant	AQ0280	Grants and Subscriptions	Grants & Contributions	09/08/2021	3340544	Revenue - General Fun Abbey	Retirement Home	13808	2,768.00
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	AC0640	Schools	Targeted Allocation to Sch	09/09/2021	3351130	Revenue - General Fun Abbot	wood Junior School (HCC)	21058	2,475.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditu	02/07/2021	3319539	Revenue - General Fun Abic	are Services Ltd	14908	2,536.44
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditu	02/09/2021	3339222	Revenue - General Fun Abic	are Services Ltd	14908	2,660.38

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditu	05/08/2021	3328187	Revenue - General Fun Abicare Services Ltd		14908	2,536.44
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditu	17/09/2021	3348487	Revenue - General Fun Abicare Services Ltd		14908	2,536.44
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditu	06/07/2021	3325510	Revenue - General Fun Access Care Ltd		19038	3,117.80
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditu	13/09/2021	3346094	Revenue - General Fun Access Care Ltd		19038	1,558.90
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditu	25/08/2021	3335957	Revenue - General Fun Access Care Ltd		19038	3,117.80
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Services	MARP Education	02/09/2021	3348344	Revenue - General Fun Ace Children's Occupational Therapy Ltd		27194	1,157.00
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Services	MARP Education	03/08/2021	3338240	Revenue - General Fun Ace Children's Occupational Therapy Ltd		27194	565.00
Finance & Capital Assets	FINANC	Accounts Payable	CRED	Accounts Payable & Client Monies	AB0090	Miscellaneous and Initiative Exp	Savings to be Recoded	07/07/2021	3327356	Revenue - General Fun Ace Children's Occupational Therapy Ltd		27194	-1,133.00
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Services	MARP Education	08/07/2021	3326389	Revenue - General Fun Ace Children's Occupational Therapy Ltd		27194	910.80
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Services	MARP Education	14/07/2021	3326761	Revenue - General Fun Ace Children's Occupational Therapy Ltd		27194	770.70
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Services	MARP Education	21/07/2021	3334472	Revenue - General Fun Ace Children's Occupational Therapy Ltd		27194	520.00
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Supported Housing	AH0750	Tools, Equipment, Furniture & N	Equipment Purchase	20/07/2021	3331508	Revenue - Housing Rev ACE safes (UK) Ltd		45014	605.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Services	MARP U16	01/07/2021	3319957	Revenue - General Fun Acorn Care and Education Ltd		33908	3,764.28
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Services	MARP U16	02/07/2021	3325255	Revenue - General Fun Acorn Care and Education Ltd		33908	16,757.14
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Services	MARP U16	02/07/2021	3325256	Revenue - General Fun Acorn Care and Education Ltd		33908	16,757.14
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Disability CLA	AC0900	Social Services	MARP Disability Looked Af	05/08/2021	3337334	Revenue - General Fun Acorn Care and Education Ltd		33908	16,252.86
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	06/09/2021	3345825	Revenue - General Fun Acorn Care and Education Ltd		33908	4,863.63
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Services	MARP U16	07/07/2021	3325252	Revenue - General Fun Acorn Care and Education Ltd		33908	3,642.86
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Services	MARP U16	07/07/2021	3325253	Revenue - General Fun Acorn Care and Education Ltd		33908	3,642.86
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Disability CLA	AC0900	Social Services	MARP Disability Looked Af	07/07/2021	3320115	Revenue - General Fun Acorn Care and Education Ltd		33908	3,642.86
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Disability CLA	AC0900	Social Services	MARP Disability Looked Af	07/07/2021	3320116	Revenue - General Fun Acorn Care and Education Ltd		33908	3,764.28
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Disability CLA	AC0900	Social Services	MARP Disability Looked Af	07/07/2021	3325251	Revenue - General Fun Acorn Care and Education Ltd		33908	3,642.86
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Services	MARP U16	09/09/2021	3345779	Revenue - General Fun Acorn Care and Education Ltd		33908	17,315.71
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Services	MARP U16	09/09/2021	3345782	Revenue - General Fun Acorn Care and Education Ltd		33908	3,764.28
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Services	MARP U16	09/09/2021	3345783	Revenue - General Fun Acorn Care and Education Ltd		33908	3,764.28
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Services	MARP U16	09/09/2021	3345780	Revenue - General Fun Acorn Care and Education Ltd		33908	17,315.71
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Services	MARP U16	09/09/2021	3347663	Revenue - General Fun Acorn Care and Education Ltd		33908	3,764.28
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Services	MARP U16	13/07/2021	3319958	Revenue - General Fun Acorn Care and Education Ltd		33908	17,315.71
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Services	MARP U16	13/07/2021	3319959	Revenue - General Fun Acorn Care and Education Ltd		33908	17,315.71
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Disability CLA	AC0900	Social Services	MARP Disability Looked Af	13/07/2021	3320115	Revenue - General Fun Acorn Care and Education Ltd		33908	16,757.14
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Disability CLA	AC0900	Social Services	MARP Disability Looked Af	13/07/2021	3320051	Revenue - General Fun Acorn Care and Education Ltd		33908	15,728.57
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	15/07/2021	3325001	Revenue - General Fun Acorn Care and Education Ltd		33908	4,863.63
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Disability CLA	AC0900	Social Services	MARP Disability Looked Af	21/07/2021	3325493	Revenue - General Fun Acorn Care and Education Ltd		33908	15,728.57
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Disability CLA	AC0900	Social Services	MARP Disability Looked Af	23/07/2021	3335755	Revenue - General Fun Acorn Care and Education Ltd		33908	17,315.71
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Disability CLA	AC0900	Social Services	MARP Disability Looked Af	23/08/2021	3345781	Revenue - General Fun Acorn Care and Education Ltd		33908	3,764.28
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Disability CLA	AC0900	Social Services	MARP Disability Looked Af	23/08/2021	3345778	Revenue - General Fun Acorn Care and Education Ltd		33908	17,315.71
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Services	MARP U16	30/07/2021	3337298	Revenue - General Fun Acorn Care and Education Ltd		33908	17,315.71
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Services	MARP U16	30/07/2021	3337307	Revenue - General Fun Acorn Care and Education Ltd		33908	3,764.28
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Services	MARP U16	30/07/2021	3337308	Revenue - General Fun Acorn Care and Education Ltd		33908	3,764.28
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Services	MARP U16	30/07/2021	3337299	Revenue - General Fun Acorn Care and Education Ltd		33908	17,315.71
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	30/07/2021	3337300	Revenue - General Fun Acorn Care and Education Ltd		33908	4,863.63
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Disability CLA	AC0900	Social Services	MARP Disability Looked Af	30/07/2021	3337306	Revenue - General Fun Acorn Care and Education Ltd		33908	3,764.28
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Disability CLA	AC0900	Social Services	MARP Disability Looked Af	31/08/2021	3345824	Revenue - General Fun Acorn Care and Education Ltd		33908	16,252.86
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad	AA1000	Private Contractors	ASC Home Care Expenditu	08/09/2021	3350701	Revenue - General Fun Acorns (Southern) Ltd		30378	15,778.54
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad	AA1000	Private Contractors	ASC Home Care Expenditu	08/09/2021	3350700	Revenue - General Fun Acorns (Southern) Ltd		30378	10,887.14
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditu	08/09/2021	3350702	Revenue - General Fun Acorns (Southern) Ltd		30378	4,378.75
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad	AA1000	Private Contractors	ASC Home Care Expenditu	11/08/2021	3343673	Revenue - General Fun Acorns (Southern) Ltd		30378	15,778.54
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad	AA1000	Private Contractors	ASC Home Care Expenditu	11/08/2021	3343672	Revenue - General Fun Acorns (Southern) Ltd		30378	10,972.26
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditu	11/08/2021	3343674	Revenue - General Fun Acorns (Southern) Ltd		30378	4,378.75
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad	AA1000	Private Contractors	ASC Home Care Expenditu	14/07/2021	3332714	Revenue - General Fun Acorns (Southern) Ltd		30378	15,269.55
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad	AA1000	Private Contractors	ASC Home Care Expenditu	14/07/2021	3332715	Revenue - General Fun Acorns (Southern) Ltd		30378	10,486.52
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditu	14/07/2021	3332716	Revenue - General Fun Acorns (Southern) Ltd		30378	4,237.50
Finance Capital	PCAP	Finance Capital	PCAP	IT Equipment and Software Refresh	CG0211	Capital	Computer Equipment - Hai	01/07/2021	3325257	Capital - General Fund ACS Business Supplies Ltd		17084	9,993.50
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	02/07/2021	3324143	Revenue - General Fun Action for Children Services Ltd		17048	5,528.70
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	09/09/2021	3346356	Revenue - General Fun Action for Children Services Ltd		17048	5,712.99
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	24/09/2021	3357676	Revenue - General Fun Action for Children Services Ltd		17048	5,528.70
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	28/07/2021	3335833	Revenue - General Fun Action for Children Services Ltd		17048	5,712.99
Finance & Capital Assets	FINANC	Accounts Payable	CRED	Accounts Payable & Client Monies	AB0090	Miscellaneous and Initiative Exp	Savings to be Recoded	09/07/2021	22706	Revenue - General Fun Active Nation UK Ltd (Bitterne Leisure Centre)		18289	885.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Disability - Short Breaks & Respite	AC0910	Services	Purchased Services	05/08/2021	3338764	Revenue - General Fun Active Nation UK Ltd (Southampton/Outdoor S		15885	3,750.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Disability - Short Breaks & Respite	AC0910	Services	Purchased Services	06/09/2021	3348397	Revenue - General Fun Active Nation UK Ltd (Southampton/Outdoor S		15885	3,750.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Disability - Short Breaks & Respite	AC0910	Services	Purchased Services	14/07/2021	3326796	Revenue - General Fun Active Nation UK Ltd (Southampton/Outdoor S		15885	3,750.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Disability - Short Breaks & Respite	AC0910	Services	Purchased Services	26/08/2021	3347018	Revenue - General Fun Active Nation UK Ltd (Southampton/Outdoor S		15885	3,750.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Disability - Short Breaks & Respite	AC0910	Services	Purchased Services	30/09/2021	3359507	Revenue - General Fun Active Nation UK Ltd (Southampton/Outdoor S		15885	-3,750.00

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Finance & Capital Assets	FINANC	Accounts Payable	CREG	Accounts Payable & Client Monies	AB0090	Miscellaneous and Initiative Exp	Savings to be Recoded	09/07/2021	3328389	Revenue - General Fun Active Nation UK Ltd (The Quays)		19910	-885.00
Growth	GROWTH	Parking & Itchen Bridge	EN20	Off Street Car Parking	AT0580	Services	Purchased Services	14/07/2021	3319230	Revenue - General Fun Active Nation UK Ltd (The Quays)		19910	6,860.20
Growth	GROWTH	Parking & Itchen Bridge	EN20	Off Street Car Parking	AT0580	Services	Purchased Services	31/08/2021	3343387	Revenue - General Fun Active Nation UK Ltd (The Quays)		19910	12,231.91
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Materials	Materials	07/07/2021	1.7E+07	Revenue - General Fun Adams Morey Ltd		20627	518.37
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Materials	Materials	07/07/2021	1.7E+07	Revenue - General Fun Adams Morey Ltd		20627	884.45
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Materials	Materials	14/07/2021	1.7E+07	Revenue - General Fun Adams Morey Ltd		20627	559.52
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Materials	Materials	15/09/2021	1.7E+07	Revenue - General Fun Adams Morey Ltd		20627	665.75
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Materials	Materials	29/09/2021	1.7E+07	Revenue - General Fun Adams Morey Ltd		20627	964.39
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Materials	Materials	29/09/2021	1.7E+07	Revenue - General Fun Adams Morey Ltd		20627	635.54
Housing Revenue Account	HRA	Supervision & Management – Housing	SMHS	Homelessness - HRA	AH0170	Services	Legal Expenses	26/07/2021	3335550	Revenue - Housing Rev Adrian Peck		18512	900.00
Housing Revenue Account	HRA	Supervision & Management – Housing	SMHS	Homelessness - HRA	AH0170	Services	Legal Expenses	26/07/2021	3335552	Revenue - Housing Rev Adrian Peck		18512	1,400.00
Children's Social Care	CHISOC	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	06/07/2021	3326807	Revenue - General Fun Advance Child Care Assessments Ltd		32743	2,423.00
Children's Social Care	CHISOC	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	06/07/2021	3326808	Revenue - General Fun Advance Child Care Assessments Ltd		32743	2,023.60
Children's Social Care	CHISOC	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	06/08/2021	3338622	Revenue - General Fun Advance Child Care Assessments Ltd		32743	3,018.24
Children's Social Care	CHISOC	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	22/09/2021	3356007	Revenue - General Fun Advance Child Care Assessments Ltd		32743	1,801.90
Children's Social Care	CHISOC	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	22/09/2021	3356008	Revenue - General Fun Advance Child Care Assessments Ltd		32743	1,800.10
Environment	ENVIRO	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Direct Transport Costs	Other Vehicle Running Cos	02/09/2021	3348467	Revenue - General Fun Aebi Schmidt UK Ltd		13824	563.72
Environment	ENVIRO	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Direct Transport Costs	Other Vehicle Running Cos	02/09/2021	3348470	Revenue - General Fun Aebi Schmidt UK Ltd		13824	563.72
Environment	ENVIRO	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Direct Transport Costs	Other Vehicle Running Cos	03/09/2021	3348469	Revenue - General Fun Aebi Schmidt UK Ltd		13824	563.72
Environment	ENVIRO	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Direct Transport Costs	Other Vehicle Running Cos	03/09/2021	3348468	Revenue - General Fun Aebi Schmidt UK Ltd		13824	563.72
Environment	ENVIRO	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Direct Transport Costs	Other Vehicle Running Cos	03/09/2021	3348466	Revenue - General Fun Aebi Schmidt UK Ltd		13824	1,020.83
Environment	ENVIRO	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Direct Transport Costs	Other Vehicle Running Cos	06/08/2021	3339601	Revenue - General Fun Aebi Schmidt UK Ltd		13824	563.72
Environment	ENVIRO	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Direct Transport Costs	Other Vehicle Running Cos	09/08/2021	3339600	Revenue - General Fun Aebi Schmidt UK Ltd		13824	563.72
Environment	ENVIRO	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Direct Transport Costs	Other Vehicle Running Cos	09/08/2021	3339602	Revenue - General Fun Aebi Schmidt UK Ltd		13824	563.72
Environment	ENVIRO	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Tools, Equipment, Furniture & Materials	Equipment Repairs & Main	12/07/2021	3326487	Revenue - General Fun Aebi Schmidt UK Ltd		13824	563.72
Environment	ENVIRO	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Direct Transport Costs	Other Vehicle Running Cos	12/07/2021	3326485	Revenue - General Fun Aebi Schmidt UK Ltd		13824	563.72
Environment	ENVIRO	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Direct Transport Costs	Other Vehicle Running Cos	12/07/2021	3326484	Revenue - General Fun Aebi Schmidt UK Ltd		13824	1,020.83
Environment	ENVIRO	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Direct Transport Costs	Other Vehicle Running Cos	12/07/2021	3326486	Revenue - General Fun Aebi Schmidt UK Ltd		13824	563.72
Environment	ENVIRO	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Direct Transport Costs	Other Vehicle Running Cos	12/07/2021	3326488	Revenue - General Fun Aebi Schmidt UK Ltd		13824	563.72
Environment	ENVIRO	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Direct Transport Costs	Other Vehicle Running Cos	12/08/2021	3339627	Revenue - General Fun Aebi Schmidt UK Ltd		13824	563.72
Environment	ENVIRO	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Direct Transport Costs	Other Vehicle Running Cos	12/08/2021	3339626	Revenue - General Fun Aebi Schmidt UK Ltd		13824	1,020.83
Environment	ENVIRO	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Direct Transport Costs	Other Vehicle Running Cos	21/07/2021	3335054	Revenue - General Fun Aebi Schmidt UK Ltd		13824	563.72
Environment	ENVIRO	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Direct Transport Costs	Other Vehicle Running Cos	21/07/2021	3335052	Revenue - General Fun Aebi Schmidt UK Ltd		13824	1,020.83
Environment	ENVIRO	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Direct Transport Costs	Other Vehicle Running Cos	21/07/2021	3335053	Revenue - General Fun Aebi Schmidt UK Ltd		13824	563.72
Environment	ENVIRO	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Direct Transport Costs	Other Vehicle Running Cos	26/07/2021	3335055	Revenue - General Fun Aebi Schmidt UK Ltd		13824	563.72
Environment	ENVIRO	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Direct Transport Costs	Other Vehicle Running Cos	26/07/2021	3326829	Revenue - General Fun Aebi Schmidt UK Ltd		13824	672.13
Environment	ENVIRO	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Direct Transport Costs	Other Vehicle Running Cos	26/07/2021	3335056	Revenue - General Fun Aebi Schmidt UK Ltd		13824	563.72
Environment	ENVIRO	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Tools, Equipment, Furniture & Materials	Equipment Repairs & Main	27/07/2021	3335823	Revenue - General Fun Aebi Schmidt UK Ltd		13824	563.72
Environment	ENVIRO	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Direct Transport Costs	Other Vehicle Running Cos	27/07/2021	3335822	Revenue - General Fun Aebi Schmidt UK Ltd		13824	563.72
Environment	ENVIRO	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Direct Transport Costs	Other Vehicle Running Cos	27/07/2021	3335824	Revenue - General Fun Aebi Schmidt UK Ltd		13824	563.72
Environment	ENVIRO	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Direct Transport Costs	Other Vehicle Running Cos	27/07/2021	3335820	Revenue - General Fun Aebi Schmidt UK Ltd		13824	1,020.83
Environment	ENVIRO	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Direct Transport Costs	Other Vehicle Running Cos	27/07/2021	3335827	Revenue - General Fun Aebi Schmidt UK Ltd		13824	1,494.99
Environment	ENVIRO	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Direct Transport Costs	Other Vehicle Running Cos	27/07/2021	3335821	Revenue - General Fun Aebi Schmidt UK Ltd		13824	563.72
Growth	GROWTH	Sustainability	ED21	Sustainability (EN320)	AG0110	Services	Consultancy - Professional	06/07/2021	3324990	Revenue - General Fun AECOM Ltd		14388	20,642.17
Growth	GROWTH	Sustainability	ED21	Sustainability (EN320)	AG0110	Services	Consultancy - Professional	26/08/2021	3346374	Revenue - General Fun AECOM Ltd		14388	33,803.24
Housing Revenue Account	HCAP	Warm & Energy Efficient	HRA11	ECO: City Energy Scheme	G60099	Capital	Consultancy (Professional)	29/09/2021	3354116	Capital - Housing Reve AECOM Ltd		14388	9,235.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad AA1000)	Private Contractors	ASC Home Care Expenditu	14/07/2021	3327151	Revenue - General Fun Affinity Trust		18412	7,667.14	
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad AA1000)	Private Contractors	ASC Home Care Expenditu	27/07/2021	3327150	Revenue - General Fun Affinity Trust		18412	7,922.71	
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad AA1000)	Private Contractors	ASC Home Care Expenditu	27/07/2021	3326896	Revenue - General Fun Affinity Trust		18412	5,387.45	
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad AA1000)	Private Contractors	ASC Home Care Expenditu	29/07/2021	3326897	Revenue - General Fun Affinity Trust		18412	5,213.66	
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad AA1000)	Private Contractors	ASC Home Care Expenditu	29/09/2021	3355880	Revenue - General Fun Affinity Trust		18412	7,922.71	
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad AA1000)	Private Contractors	ASC Home Care Expenditu	29/09/2021	3355879	Revenue - General Fun Affinity Trust		18412	7,922.71	
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Looked After Children Team	AC0150	Miscellaneous and Initiative Exp	Other Expenses	03/08/2021	3338206	Revenue - General Fun AG Family Support Ltd		17523	955.50
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Looked After Children Team	AC0150	Miscellaneous and Initiative Exp	Other Expenses	10/08/2021	3340590	Revenue - General Fun AG Family Support Ltd		17523	610.90
Finance & Capital Assets	FINANC	Local Taxation & Benefits Services	LTB	Restart Grants	AF0167	Grants and Subscriptions	Grants & Contributions	05/07/2021	3326708	Revenue - General Fun AGE CONCERN SOUTHAMPTON		44958	8,000.00
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Infection Control Grant	AQ0270	Grants and Subscriptions	Grants & Contributions	19/08/2021	3345443	Revenue - General Fun Age UK Southampton		19082	2,854.67
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	02/09/2021	3340359	Revenue - General Fun Agincare Live In Care Services Ltd		14825	1,899.94
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	05/08/2021	3331540	Revenue - General Fun Agincare Live In Care Services Ltd		14825	1,899.94
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	05/08/2021	3335958	Revenue - General Fun Agincare Live In Care Services Ltd		14825	1,899.94
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	06/07/2021	3320043	Revenue - General Fun Agincare Live In Care Services Ltd		14825	1,899.94
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	09/09/2021	3345088	Revenue - General Fun Agincare Live In Care Services Ltd		14825	1,899.94
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	15/07/2021	3324187	Revenue - General Fun Agincare Live In Care Services Ltd		14825	1,899.94
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	17/09/2021	3348508	Revenue - General Fun Agincare Live In Care Services Ltd		14825	1,899.94

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transactiion_Num_ber	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Environment	ENVIRO	City Services - Commercial Services	EN61	Southampton Golf Course	AT0485	Tools, Equipment, Furniture & Materials	Capital Vehicles or Equipment	02/07/2021	3325902	Revenue - General Fun Agrovista UK Ltd / Sherriff Amenity		17696	3,310.00
Transport Capital	CCAP	Other Environment	CCAPO	Purchase of vehicles	CT0001	Capital	Capital Vehicles or Equipment	06/08/2021	3339616	Capital - General Fun AJ & R Scambler & Sons Ltd		27317	43,425.00
Transport Capital	CCAP	Other Environment	CCAPO	Purchase of vehicles	CT0001	Capital	Capital Vehicles or Equipment	08/07/2021	3326385	Capital - General Fun AJ & R Scambler & Sons Ltd		27317	58,240.00
Transport Capital	CCAP	Other Environment	CCAPO	Purchase of vehicles	CT0001	Capital	Capital Vehicles or Equipment	08/09/2021	3350635	Capital - General Fun AJ & R Scambler & Sons Ltd		27317	1,663.00
Environment	ENVIRO	City Services - District Operating Areas	EN60	Central Area Green	AT0410	Tools, Equipment, Furniture & Materials	Equipment Purchase	09/08/2021	3339531	Revenue - General Fun AJ & R Scambler & Sons Ltd		27317	2,550.00
Transport Capital	CCAP	Other Environment	CCAPO	Purchase of vehicles	CT0001	Capital	Capital Vehicles or Equipment	09/08/2021	3339617	Capital - General Fun AJ & R Scambler & Sons Ltd		27317	70,090.00
Environment	ENVIRO	City Services - Commercial Services	EN61	Southampton Golf Course	AT0485	Tools, Equipment, Furniture & Materials	Equipment Purchase	14/09/2021	3350811	Revenue - General Fun AJ & R Scambler & Sons Ltd		27317	1,160.00
Transport Capital	CCAP	Other Environment	CCAPO	Purchase of vehicles	CT0001	Capital	Capital Vehicles or Equipment	23/09/2021	3357266	Capital - General Fun AJ & R Scambler & Sons Ltd		27317	27,775.00
Leader	LEAD	Licensing - Taxis	LP20	Licensing - Taxis	AT0510	Printing, Stationery & General C	Stationery	12/09/2021	3349936	Revenue - General Fun AJ Print Trading name of Just (GB) Ltd		21933	843.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad AA1000)		Private Contractors	ASC Home Care Expenditu	27/07/2021	3333929	Revenue - General Fun Alan Green/Saxon House Care Home		18591	1,273.79
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad AA1000)		Private Contractors	ASC Home Care Expenditu	27/07/2021	3336302	Revenue - General Fun Alan Green/Saxon House Care Home		18591	1,273.79
Leader	LEAD	HR Services	HR	Health & Safety Service	A00030	Interview & Training Expenses	Staff Training	21/07/2021	3323216	Revenue - General Fun Alcumus Info Exchange Ltd		17754	1,500.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & AA3060		Services	Payments To Contractors	06/07/2021	1.7E+07	Revenue - Housing Rev Alden Sheetmetal Fabrications Ltd		20097	840.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenance AH0450		Services	Payments To Contractors	08/09/2021	1.7E+07	Revenue - Housing Rev Alden Sheetmetal Fabrications Ltd		20097	850.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & AA3060		Services	Payments To Contractors	11/08/2021	1.7E+07	Revenue - Housing Rev Alden Sheetmetal Fabrications Ltd		20097	2,702.50
Communities, Culture & Heritage	COMCUL	Cultural Services	CU01	Central & Branch Libraries	AT0280	Rents	Premises Service Charges	20/09/2021	3349226	Revenue - General Fun Alexander Faulkner Partnership		17474	3,391.21
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (OI AA1200)		Private Contractors	ASC Home Care Expenditu	02/08/2021	3338111	Revenue - General Fun Alina Homecare Specialist Care Ltd		16740	4,034.94
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	LBHUs - Locally Based Hospital Units S75 AA0100		Private Contractors	Private Providers	02/08/2021	3338127	Revenue - General Fun Alina Homecare Specialist Care Ltd		16740	6,157.04
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	LBHUs - Locally Based Hospital Units S75 AA0100		Private Contractors	Private Providers	02/08/2021	3338128	Revenue - General Fun Alina Homecare Specialist Care Ltd		16740	6,157.04
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	LBHUs - Locally Based Hospital Units S75 AA0100		Private Contractors	Private Providers	02/08/2021	3338113	Revenue - General Fun Alina Homecare Specialist Care Ltd		16740	11,651.64
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	LBHUs - Locally Based Hospital Units S75 AA0100		Private Contractors	Private Providers	02/08/2021	3338126	Revenue - General Fun Alina Homecare Specialist Care Ltd		16740	6,157.04
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	LBHUs - Locally Based Hospital Units S75 AA0100		Private Contractors	Private Providers	02/08/2021	3338112	Revenue - General Fun Alina Homecare Specialist Care Ltd		16740	9,798.88
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad AA1000)		Private Contractors	ASC Home Care Expenditu	02/08/2021	3338115	Revenue - General Fun Alina Homecare Specialist Care Ltd		16740	4,597.32
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad AA1000)		Private Contractors	ASC Home Care Expenditu	02/08/2021	3338122	Revenue - General Fun Alina Homecare Specialist Care Ltd		16740	2,822.59
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad AA1000)		Private Contractors	ASC Home Care Expenditu	02/08/2021	3338117	Revenue - General Fun Alina Homecare Specialist Care Ltd		16740	760.76
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	LBHUs - Locally Based Hospital Units S75 AA0100		Private Contractors	Private Providers	02/08/2021	3338109	Revenue - General Fun Alina Homecare Specialist Care Ltd		16740	5,809.44
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad AA1000)		Private Contractors	ASC Home Care Expenditu	02/08/2021	3338129	Revenue - General Fun Alina Homecare Specialist Care Ltd		16740	1,158.43
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad AA1000)		Private Contractors	ASC Home Care Expenditu	02/08/2021	3338121	Revenue - General Fun Alina Homecare Specialist Care Ltd		16740	2,822.59
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad AA1000)		Private Contractors	ASC Home Care Expenditu	02/08/2021	3338119	Revenue - General Fun Alina Homecare Specialist Care Ltd		16740	2,308.22
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad AA1000)		Private Contractors	ASC Home Care Expenditu	02/08/2021	3338114	Revenue - General Fun Alina Homecare Specialist Care Ltd		16740	4,034.94
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	LBHUs - Locally Based Hospital Units S75 AA0100		Private Contractors	Private Providers	02/08/2021	3338123	Revenue - General Fun Alina Homecare Specialist Care Ltd		16740	2,194.92
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	LBHUs - Locally Based Hospital Units S75 AA0100		Private Contractors	Private Providers	02/08/2021	3338110	Revenue - General Fun Alina Homecare Specialist Care Ltd		16740	7,668.12
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad AA1000)		Private Contractors	ASC Home Care Expenditu	02/08/2021	3338120	Revenue - General Fun Alina Homecare Specialist Care Ltd		16740	2,074.80
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad AA1000)		Private Contractors	ASC Home Care Expenditu	02/08/2021	3338118	Revenue - General Fun Alina Homecare Specialist Care Ltd		16740	1,383.20
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad AA1000)		Private Contractors	ASC Home Care Expenditu	02/08/2021	3338108	Revenue - General Fun Alina Homecare Specialist Care Ltd		16740	5,187.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (OI AA1200)		Private Contractors	ASC Home Care Expenditu	12/07/2021	3327343	Revenue - General Fun Alina Homecare Specialist Care Ltd		16740	3,962.80
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (OI AA1200)		Private Contractors	ASC Home Care Expenditu	12/07/2021	3327342	Revenue - General Fun Alina Homecare Specialist Care Ltd		16740	3,962.80
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad AA1000)		Private Contractors	ASC Home Care Expenditu	12/07/2021	3327338	Revenue - General Fun Alina Homecare Specialist Care Ltd		16740	3,962.80
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad AA1000)		Private Contractors	ASC Home Care Expenditu	12/07/2021	3327339	Revenue - General Fun Alina Homecare Specialist Care Ltd		16740	3,962.80
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (OI AA1200)		Private Contractors	ASC Home Care Expenditu	12/07/2021	3327344	Revenue - General Fun Alina Homecare Specialist Care Ltd		16740	3,962.80
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad AA1000)		Private Contractors	ASC Home Care Expenditu	12/07/2021	3327341	Revenue - General Fun Alina Homecare Specialist Care Ltd		16740	3,962.80
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (OI AA1200)		Private Contractors	ASC Home Care Expenditu	15/07/2021	3325402	Revenue - General Fun Alina Homecare Specialist Care Ltd		16740	4,034.96
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	LBHUs - Locally Based Hospital Units S75 AA0100		Private Contractors	Private Providers	17/09/2021	3355831	Revenue - General Fun Alina Homecare Specialist Care Ltd		16740	6,204.89
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	LBHUs - Locally Based Hospital Units S75 AA0100		Private Contractors	Private Providers	17/09/2021	3355832	Revenue - General Fun Alina Homecare Specialist Care Ltd		16740	6,204.89
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	LBHUs - Locally Based Hospital Units S75 AA0100		Private Contractors	Private Providers	17/09/2021	3355823	Revenue - General Fun Alina Homecare Specialist Care Ltd		16740	11,651.64
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	LBHUs - Locally Based Hospital Units S75 AA0100		Private Contractors	Private Providers	17/09/2021	3355833	Revenue - General Fun Alina Homecare Specialist Care Ltd		16740	6,204.89
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	LBHUs - Locally Based Hospital Units S75 AA0100		Private Contractors	Private Providers	17/09/2021	3355822	Revenue - General Fun Alina Homecare Specialist Care Ltd		16740	9,798.88
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad AA1000)		Private Contractors	ASC Home Care Expenditu	17/09/2021	3355835	Revenue - General Fun Alina Homecare Specialist Care Ltd		16740	1,619.67
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad AA1000)		Private Contractors	ASC Home Care Expenditu	17/09/2021	3355837	Revenue - General Fun Alina Homecare Specialist Care Ltd		16740	2,092.09
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad AA1000)		Private Contractors	ASC Home Care Expenditu	17/09/2021	3355830	Revenue - General Fun Alina Homecare Specialist Care Ltd		16740	760.76
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	LBHUs - Locally Based Hospital Units S75 AA0100		Private Contractors	Private Providers	17/09/2021	3355824	Revenue - General Fun Alina Homecare Specialist Care Ltd		16740	5,809.44
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad AA1000)		Private Contractors	ASC Home Care Expenditu	17/09/2021	3355826	Revenue - General Fun Alina Homecare Specialist Care Ltd		16740	1,149.79
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad AA1000)		Private Contractors	ASC Home Care Expenditu	17/09/2021	3355838	Revenue - General Fun Alina Homecare Specialist Care Ltd		16740	2,092.09
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad AA1000)		Private Contractors	ASC Home Care Expenditu	17/09/2021	3355834	Revenue - General Fun Alina Homecare Specialist Care Ltd		16740	2,697.24
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	LBHUs - Locally Based Hospital Units S75 AA0100		Private Contractors	Private Providers	17/09/2021	3355825	Revenue - General Fun Alina Homecare Specialist Care Ltd		16740	9,962.45
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad AA1000)		Private Contractors	ASC Home Care Expenditu	17/09/2021	3355825	Revenue - General Fun Alina Homecare Specialist Care Ltd		16740	1,841.39
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad AA1000)		Private Contractors	ASC Home Care Expenditu	17/09/2021	3355827	Revenue - General Fun Alina Homecare Specialist Care Ltd		16740	691.60
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (OI AA1200)		Private Contractors	ASC Home Care Expenditu	19/07/2021	3334040	Revenue - General Fun Alina Homecare Specialist Care Ltd		16740	4,034.94
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	LBHUs - Locally Based Hospital Units S75 AA0100		Private Contractors	Private Providers	19/07/2021	3334048	Revenue - General Fun Alina Homecare Specialist Care Ltd		16740	6,204.89
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	LBHUs - Locally Based Hospital Units S75 AA0100		Private Contractors	Private Providers	19/07/2021	3334049	Revenue - General Fun Alina Homecare Specialist Care Ltd		16740	6,204.89
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	LBHUs - Locally Based Hospital Units S75 AA0100		Private Contractors	Private Providers	19/07/2021	3334037	Revenue - General Fun Alina Homecare Specialist Care Ltd		16740	11,651.64
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	LBHUs - Locally Based Hospital Units S75 AA0100		Private Contractors	Private Providers	19/07/2021	3334050	Revenue - General Fun Alina Homecare Specialist Care Ltd		16740	6,204.89
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	LBHUs - Locally Based Hospital Units S75 AA0100		Private Contractors	Private Providers	19/07/2021	3334036	Revenue - General Fun Alina Homecare Specialist Care Ltd		16740	9,798.88



















Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditu	24/09/2021	3357890	Revenue - General Fun Allied Healthcare		19040	4,023.04
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditu	24/09/2021	3357891	Revenue - General Fun Allied Healthcare		19040	1,094.23
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	24/09/2021	3357897	Revenue - General Fun Allied Healthcare		19040	1,113.60
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	24/09/2021	3357898	Revenue - General Fun Allied Healthcare		19040	1,113.60
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	24/09/2021	3357901	Revenue - General Fun Allied Healthcare		19040	1,113.60
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	24/09/2021	3357902	Revenue - General Fun Allied Healthcare		19040	1,113.60
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	24/09/2021	3357899	Revenue - General Fun Allied Healthcare		19040	1,113.60
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	24/09/2021	3357900	Revenue - General Fun Allied Healthcare		19040	1,113.60
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	24/09/2021	3357892	Revenue - General Fun Allied Healthcare		19040	582.90
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	24/09/2021	3357924	Revenue - General Fun Allied Healthcare		19040	1,148.40
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	24/09/2021	3357923	Revenue - General Fun Allied Healthcare		19040	1,148.40
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	24/09/2021	3357922	Revenue - General Fun Allied Healthcare		19040	1,148.40
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	24/09/2021	3357925	Revenue - General Fun Allied Healthcare		19040	1,148.40
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	27/07/2021	3328688	Revenue - General Fun Allied Healthcare		19040	1,757.40
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditu	27/07/2021	3336303	Revenue - General Fun Allied Healthcare		19040	556.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	29/09/2021	3354182	Revenue - General Fun Allied Healthcare		19040	4,384.80
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	29/09/2021	3354183	Revenue - General Fun Allied Healthcare		19040	4,384.80
Health & Adult Social Care	HEAL	Adults - Adult Services Management	HASM	Adult Disability Admin Account	AA0310	Services	Purchased Services	03/08/2021	3337463	Revenue - General Fun Allied Publicity Services (Manchester) Limited		16146	658.31
Health & Adult Social Care	HEAL	Adults - Adult Services Management	HASM	Adult Disability Admin Account	AA0310	Services	Purchased Services	10/09/2021	3348899	Revenue - General Fun Allied Publicity Services (Manchester) Limited		16146	718.15
Health & Adult Social Care	HEAL	Adults - Adult Services Management	HASM	Adult Disability Admin Account	AA0310	Services	Purchased Services	21/07/2021	3328242	Revenue - General Fun Allied Publicity Services (Manchester) Limited		16146	936.72
Health & Adult Social Care	HEAL	Adults - Adult Services Management	HASM	Adult Disability Admin Account	AA0310	Services	Purchased Services	22/07/2021	3314016	Revenue - General Fun Allied Publicity Services (Manchester) Limited		16146	629.68
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Receptionists	AH0560	Services	Purchased Services	06/09/2021	3348784	Revenue - Housing Rev Allpay Limited - General Fees		19392	899.65
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Receptionists	AH0560	Services	Purchased Services	06/09/2021	3348785	Revenue - Housing Rev Allpay Limited - General Fees		19392	2,458.89
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Receptionists	AH0560	Services	Purchased Services	09/08/2021	3339115	Revenue - Housing Rev Allpay Limited - General Fees		19392	2,565.71
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Receptionists	AH0560	Services	Purchased Services	10/08/2021	3339114	Revenue - Housing Rev Allpay Limited - General Fees		19392	950.87
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	Adult Programme - Pre-Paid Cards	AA0210	Miscellaneous and Initiative Ex	Other Expenses	11/08/2021	3339703	Revenue - General Fun Allpay Limited - General Fees		19392	656.19
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	Adult Programme - Pre-Paid Cards	AA0210	Miscellaneous and Initiative Ex	Other Expenses	11/08/2021	3339704	Revenue - General Fun Allpay Limited - General Fees		19392	606.14
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	Adult Programme - Pre-Paid Cards	AA0210	Miscellaneous and Initiative Ex	Other Expenses	12/07/2021	3327248	Revenue - General Fun Allpay Limited - General Fees		19392	640.31
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	Adult Programme - Pre-Paid Cards	AA0210	Miscellaneous and Initiative Ex	Other Expenses	12/07/2021	3327249	Revenue - General Fun Allpay Limited - General Fees		19392	571.70
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Receptionists	AH0560	Services	Purchased Services	15/07/2021	3327226	Revenue - Housing Rev Allpay Limited - General Fees		19392	2,545.81
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Receptionists	AH0560	Services	Purchased Services	15/07/2021	3327224	Revenue - Housing Rev Allpay Limited - General Fees		19392	917.02
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	Adult Programme - Pre-Paid Cards	AA0210	Miscellaneous and Initiative Ex	Other Expenses	29/09/2021	3354127	Revenue - General Fun Allpay Limited - General Fees		19392	605.82
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	Adult Programme - Pre-Paid Cards	AA0210	Miscellaneous and Initiative Ex	Other Expenses	30/09/2021	3354117	Revenue - General Fun Allpay Limited - General Fees		19392	630.25
Environment	ENVIRO	City Services - Commercial Services	EN61	Parks & Street Cleansing Divisional Supp	AT0420	Direct Transport Costs	Vehicle Fuel	06/08/2021	3338288	Revenue - General Fun Allstar Business Solutions Ltd		15086	6,654.64
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	East Neighbourhood Wardens	AH0720	Direct Transport Costs	Vehicle Fuel	09/08/2021	3339622	Revenue - Housing Rev Allstar Business Solutions Ltd		15086	3,065.94
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/(	AH0500	Direct Transport Costs	Vehicle Fuel	09/09/2021	1.7E+07	Revenue - Housing Rev Allstar Business Solutions Ltd		15086	14,680.90
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/(	AH0500	Direct Transport Costs	Vehicle Fuel	10/08/2021	1.7E+07	Revenue - Housing Rev Allstar Business Solutions Ltd		15086	18,386.96
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Central Neighbourhood Wardens	AH0740	Direct Transport Costs	Vehicle Fuel	13/07/2021	3327069	Revenue - Housing Rev Allstar Business Solutions Ltd		15086	2,978.52
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	West Neighbourhood Wardens	AH0730	Direct Transport Costs	Vehicle Fuel	13/09/2021	3348792	Revenue - Housing Rev Allstar Business Solutions Ltd		15086	2,592.87
Environment	ENVIRO	City Services - Commercial Services	EN61	Parks & Street Cleansing Divisional Supp	AT0420	Direct Transport Costs	Vehicle Fuel	15/07/2021	3327072	Revenue - General Fun Allstar Business Solutions Ltd		15086	4,754.22
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/(	AH0500	Direct Transport Costs	Vehicle Fuel	22/07/2021	1.7E+07	Revenue - Housing Rev Allstar Business Solutions Ltd		15086	15,816.29
Environment	ENVIRO	Bereavement Services	EN26	Cemeteries	AT0250	Direct Transport Costs	Vehicle Fuel	30/09/2021	3348478	Revenue - General Fun Allstar Business Solutions Ltd		15086	4,502.32
Health & Adult Social Care	HEAL	Public Health - Health Improvement	PH1	NHS Healthchecks	AP0010	Services	Purchased Services	18/08/2021	3343409	Revenue - General Fun Alma Medical Centre - Dr Ord-Hume & Partner		21586	861.90
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Miscellaneous and Initiative Ex	Other Expenses	20/07/2021	3333483	Revenue - General Fun Alpha Smith Ltd t/a Ebenezer Cleaning Service		14414	500.00
Health & Adult Social Care	HEAL	Adults - Reablement & Hospital Discha	HASR	Hospital Discharge Team - S75	AA0030	Private Contractors	Private Providers	06/09/2021	3349643	Revenue - General Fun Alters Recruitment Ltd		20611	15,210.99
Health & Adult Social Care	HEAL	Adults - Reablement & Hospital Discha	HASR	Hospital Discharge Team - S75	AA0030	Private Contractors	Private Providers	07/09/2021	3350171	Revenue - General Fun Alters Recruitment Ltd		20611	1,062.72
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	07/09/2021	3350181	Revenue - General Fun Alters Recruitment Ltd		20611	1,062.88
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Non Mental Health Team (Adults	AA1040	Private Contractors	ASC Home Care Expenditu	07/09/2021	3350177	Revenue - General Fun Alters Recruitment Ltd		20611	1,043.90
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	07/09/2021	3350173	Revenue - General Fun Alters Recruitment Ltd		20611	950.88
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditu	07/09/2021	3350180	Revenue - General Fun Alters Recruitment Ltd		20611	1,243.13
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	07/09/2021	3350174	Revenue - General Fun Alters Recruitment Ltd		20611	899.94
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	07/09/2021	3350175	Revenue - General Fun Alters Recruitment Ltd		20611	587.44
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	07/09/2021	3350179	Revenue - General Fun Alters Recruitment Ltd		20611	933.90
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	07/09/2021	3350182	Revenue - General Fun Alters Recruitment Ltd		20611	713.32
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	07/09/2021	3350184	Revenue - General Fun Alters Recruitment Ltd		20611	561.22
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad	AA1000	Private Contractors	ASC Home Care Expenditu	07/09/2021	3350169	Revenue - General Fun Alters Recruitment Ltd		20611	1,090.88
Health & Adult Social Care	HEAL	Adults - Reablement & Hospital Discha	HASR	Hospital Discharge Team - S75	AA0030	Private Contractors	Private Providers	07/09/2021	3350170	Revenue - General Fun Alters Recruitment Ltd		20611	15,557.91
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditu	07/09/2021	3350186	Revenue - General Fun Alters Recruitment Ltd		20611	531.44
Health & Adult Social Care	HEAL	Adults - Reablement & Hospital Discha	HASR	Hospital Discharge Team - S75	AA0030	Private Contractors	Private Providers	19/08/2021	3350281	Revenue - General Fun Alters Recruitment Ltd		20611	1,036.76
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditu	19/08/2021	3345626	Revenue - General Fun Alters Recruitment Ltd		20611	503.52
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	19/08/2021	3345631	Revenue - General Fun Alters Recruitment Ltd		20611	1,041.90
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Non Mental Health Team (Adults	AA1040	Private Contractors	ASC Home Care Expenditu	19/08/2021	3345627	Revenue - General Fun Alters Recruitment Ltd		20611	1,062.88
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	19/08/2021	3345623	Revenue - General Fun Alters Recruitment Ltd		20611	950.88



Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transacti_on_Num_ber	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditu	19/08/2021	3345554	Revenue - General Fun Altogether Care - Care at Home (Hampshire)		15161	1,744.40
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	19/08/2021	3345578	Revenue - General Fun Altogether Care - Care at Home (Hampshire)		15161	3,805.76
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	19/08/2021	3345579	Revenue - General Fun Altogether Care - Care at Home (Hampshire)		15161	634.48
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	19/08/2021	3345552	Revenue - General Fun Altogether Care - Care at Home (Hampshire)		15161	1,087.64
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Non learning Disability Team (Adults)	AA1030	Private Contractors	ASC Home Care Expenditu	19/08/2021	3345573	Revenue - General Fun Altogether Care - Care at Home (Hampshire)		15161	724.84
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	19/08/2021	3345541	Revenue - General Fun Altogether Care - Care at Home (Hampshire)		15161	792.96
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditu	19/08/2021	3345561	Revenue - General Fun Altogether Care - Care at Home (Hampshire)		15161	872.37
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	19/08/2021	3345560	Revenue - General Fun Altogether Care - Care at Home (Hampshire)		15161	1,087.64
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditu	19/08/2021	3345549	Revenue - General Fun Altogether Care - Care at Home (Hampshire)		15161	532.29
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	19/08/2021	3345582	Revenue - General Fun Altogether Care - Care at Home (Hampshire)		15161	849.63
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditu	19/08/2021	3345562	Revenue - General Fun Altogether Care - Care at Home (Hampshire)		15161	1,042.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditu	19/08/2021	3345574	Revenue - General Fun Altogether Care - Care at Home (Hampshire)		15161	883.56
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Infection Control Grants	AQ0270	Grants and Subscriptions	Grants & Contributions	21/09/2021	3356645	Revenue - General Fun Altogether Care - Care at Home (Hampshire)		15161	4,745.28
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	21/09/2021	3347066	Revenue - General Fun Altogether Care - Care at Home (Hampshire)		15161	750.24
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	23/07/2021	3336033	Revenue - General Fun Altogether Care - Care at Home (Hampshire)		15161	1,109.08
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	23/07/2021	3336022	Revenue - General Fun Altogether Care - Care at Home (Hampshire)		15161	622.60
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Older)	AA1220	Private Contractors	ASC Home Care Expenditu	23/07/2021	3336023	Revenue - General Fun Altogether Care - Care at Home (Hampshire)		15161	724.40
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Non Mental Health Team (Adults)	AA1040	Private Contractors	ASC Home Care Expenditu	23/07/2021	3335998	Revenue - General Fun Altogether Care - Care at Home (Hampshire)		15161	1,007.43
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	23/07/2021	3336000	Revenue - General Fun Altogether Care - Care at Home (Hampshire)		15161	1,109.29
Health & Adult Social Care	HEAL	Adults - Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	AA0030	Private Contractors	Private Providers	23/07/2021	3335994	Revenue - General Fun Altogether Care - Care at Home (Hampshire)		15161	928.24
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Non Mental Health Team (Adults)	AA1040	Private Contractors	ASC Home Care Expenditu	23/07/2021	3336021	Revenue - General Fun Altogether Care - Care at Home (Hampshire)		15161	633.92
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	23/07/2021	3335996	Revenue - General Fun Altogether Care - Care at Home (Hampshire)		15161	1,584.24
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	23/07/2021	3336025	Revenue - General Fun Altogether Care - Care at Home (Hampshire)		15161	633.92
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	23/07/2021	3336032	Revenue - General Fun Altogether Care - Care at Home (Hampshire)		15161	633.92
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	23/07/2021	3336040	Revenue - General Fun Altogether Care - Care at Home (Hampshire)		15161	611.28
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditu	23/07/2021	3336008	Revenue - General Fun Altogether Care - Care at Home (Hampshire)		15161	1,742.72
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	23/07/2021	3336005	Revenue - General Fun Altogether Care - Care at Home (Hampshire)		15161	1,221.90
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditu	23/07/2021	3335990	Revenue - General Fun Altogether Care - Care at Home (Hampshire)		15161	633.92
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	23/07/2021	3336037	Revenue - General Fun Altogether Care - Care at Home (Hampshire)		15161	3,801.84
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	23/07/2021	3336038	Revenue - General Fun Altogether Care - Care at Home (Hampshire)		15161	611.28
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	23/07/2021	3336034	Revenue - General Fun Altogether Care - Care at Home (Hampshire)		15161	566.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	23/07/2021	3336006	Revenue - General Fun Altogether Care - Care at Home (Hampshire)		15161	1,086.68
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Non learning Disability Team (Adults)	AA1030	Private Contractors	ASC Home Care Expenditu	23/07/2021	3336030	Revenue - General Fun Altogether Care - Care at Home (Hampshire)		15161	543.15
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	23/07/2021	3335991	Revenue - General Fun Altogether Care - Care at Home (Hampshire)		15161	775.15
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditu	23/07/2021	3336018	Revenue - General Fun Altogether Care - Care at Home (Hampshire)		15161	1,041.40
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditu	23/07/2021	3335999	Revenue - General Fun Altogether Care - Care at Home (Hampshire)		15161	633.92
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	23/07/2021	3336016	Revenue - General Fun Altogether Care - Care at Home (Hampshire)		15161	1,041.41
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditu	23/07/2021	3336036	Revenue - General Fun Altogether Care - Care at Home (Hampshire)		15161	1,199.60
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditu	23/07/2021	3336017	Revenue - General Fun Altogether Care - Care at Home (Hampshire)		15161	611.01
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditu	23/07/2021	3336002	Revenue - General Fun Altogether Care - Care at Home (Hampshire)		15161	633.64
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Memory & Cognition Support (Adults)	AA1010	Private Contractors	ASC Home Care Expenditu	23/07/2021	3336009	Revenue - General Fun Altogether Care - Care at Home (Hampshire)		15161	520.49
Health & Adult Social Care	HEAL	Adults - Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	AA0030	Private Contractors	Private Providers	23/07/2021	3336019	Revenue - General Fun Altogether Care - Care at Home (Hampshire)		15161	1,267.84
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Buildings	Repairs & Maintenance	16/08/2021	3339091	Revenue - Housing Revenue Amalgamated Fire & Security		27724	795.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Buildings	Dry Riser Maintenance	16/09/2021	3349560	Revenue - Housing Revenue Amalgamated Fire & Security		27724	9,698.30
Growth	GROWTH	Parking & Itchen Bridge	EN20	Off Street Car Parking	AT0580	Repair & Maintenance of Buildings	Repairs & Maintenance	17/09/2021	3349561	Revenue - General Fun Amalgamated Fire & Security		27724	1,697.00
Growth	GROWTH	Property Services	PROP	Development & Regeneration	AG0710	Miscellaneous and Initiative Expenses	Other Expenses	15/09/2021	3344961	Revenue - General Fun Amanda Reynolds Urbanism		27458	15,825.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	02/07/2021	3314923	Revenue - General Fun Amkare Ltd t/a Right at Home Solent		18388	532.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	02/09/2021	3339151	Revenue - General Fun Amkare Ltd t/a Right at Home Solent		18388	560.50
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	06/07/2021	3320987	Revenue - General Fun Amkare Ltd t/a Right at Home Solent		18388	532.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	07/09/2021	3340352	Revenue - General Fun Amkare Ltd t/a Right at Home Solent		18388	560.50
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	13/09/2021	3345089	Revenue - General Fun Amkare Ltd t/a Right at Home Solent		18388	531.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	13/09/2021	3346058	Revenue - General Fun Amkare Ltd t/a Right at Home Solent		18388	531.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	15/07/2021	3327246	Revenue - General Fun Amkare Ltd t/a Right at Home Solent		18388	532.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	15/07/2021	3323220	Revenue - General Fun Amkare Ltd t/a Right at Home Solent		18388	532.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	17/09/2021	3346435	Revenue - General Fun Amkare Ltd t/a Right at Home Solent		18388	619.50
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	19/08/2021	3335162	Revenue - General Fun Amkare Ltd t/a Right at Home Solent		18388	531.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	19/08/2021	3337024	Revenue - General Fun Amkare Ltd t/a Right at Home Solent		18388	560.50
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	22/07/2021	3325405	Revenue - General Fun Amkare Ltd t/a Right at Home Solent		18388	532.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	26/08/2021	3336625	Revenue - General Fun Amkare Ltd t/a Right at Home Solent		18388	590.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	30/09/2021	3357824	Revenue - General Fun Amkare Ltd t/a Right at Home Solent		18388	560.50
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le	Hire of Transport & Plant	02/08/2021	3336969	Revenue - General Fun Amlyn Chauffers Ltd		17603	1,252.50
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Further Education Home/College Transport - Special	AC0390	Contract Hire and Operating Le	Hire of Transport & Plant	03/08/2021	3336975	Revenue - General Fun Amlyn Chauffers Ltd		17603	2,316.00
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le	Hire of Transport & Plant	03/08/2021	3336976	Revenue - General Fun Amlyn Chauffers Ltd		17603	1,402.50

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transactiun_Num_ber	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le: Hire of Transport & Plant		03/08/2021	3336974	Revenue - General Fun Amlyn Chauffers Ltd		17603	1,351.50
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le: Hire of Transport & Plant		03/08/2021	3336977	Revenue - General Fun Amlyn Chauffers Ltd		17603	1,570.80
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le: Hire of Transport & Plant		05/08/2021	3336966	Revenue - General Fun Amlyn Chauffers Ltd		17603	1,660.40
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le: Hire of Transport & Plant		28/07/2021	3334932	Revenue - General Fun Amlyn Chauffers Ltd		17603	1,908.00
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le: Hire of Transport & Plant		28/07/2021	3334936	Revenue - General Fun Amlyn Chauffers Ltd		17603	1,855.80
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le: Hire of Transport & Plant		28/07/2021	3336965	Revenue - General Fun Amlyn Chauffers Ltd		17603	1,225.70
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le: Hire of Transport & Plant		28/07/2021	3334935	Revenue - General Fun Amlyn Chauffers Ltd		17603	1,515.60
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le: Hire of Transport & Plant		28/07/2021	3334941	Revenue - General Fun Amlyn Chauffers Ltd		17603	1,297.80
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le: Hire of Transport & Plant		28/07/2021	3334934	Revenue - General Fun Amlyn Chauffers Ltd		17603	1,663.20
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le: Hire of Transport & Plant		28/07/2021	3336967	Revenue - General Fun Amlyn Chauffers Ltd		17603	1,232.50
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le: Hire of Transport & Plant		28/07/2021	3336968	Revenue - General Fun Amlyn Chauffers Ltd		17603	1,752.70
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le: Hire of Transport & Plant		28/07/2021	3336972	Revenue - General Fun Amlyn Chauffers Ltd		17603	1,570.80
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Further Education Home/College Transp	AC0390	Contract Hire and Operating Le: Hire of Transport & Plant		28/07/2021	3334929	Revenue - General Fun Amlyn Chauffers Ltd		17603	3,088.00
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le: Hire of Transport & Plant		28/07/2021	3334931	Revenue - General Fun Amlyn Chauffers Ltd		17603	1,663.20
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le: Hire of Transport & Plant		28/07/2021	3334933	Revenue - General Fun Amlyn Chauffers Ltd		17603	1,431.00
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le: Hire of Transport & Plant		28/07/2021	3334937	Revenue - General Fun Amlyn Chauffers Ltd		17603	1,890.00
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le: Hire of Transport & Plant		28/07/2021	3334938	Revenue - General Fun Amlyn Chauffers Ltd		17603	1,503.00
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le: Hire of Transport & Plant		28/07/2021	3336973	Revenue - General Fun Amlyn Chauffers Ltd		17603	1,802.00
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home to College Transport 19-25 years	AC0400	Contract Hire and Operating Le: Hire of Transport & Plant		28/07/2021	3334939	Revenue - General Fun Amlyn Chauffers Ltd		17603	1,305.00
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home to College Transport 19-25 years	AC0400	Contract Hire and Operating Le: Hire of Transport & Plant		28/07/2021	3334930	Revenue - General Fun Amlyn Chauffers Ltd		17603	1,485.00
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home to College Transport 19-25 years	AC0400	Contract Hire and Operating Le: Hire of Transport & Plant		28/07/2021	3334940	Revenue - General Fun Amlyn Chauffers Ltd		17603	1,731.60
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le: Hire of Transport & Plant		29/07/2021	3336970	Revenue - General Fun Amlyn Chauffers Ltd		17603	1,785.00
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le: Hire of Transport & Plant		29/07/2021	3336971	Revenue - General Fun Amlyn Chauffers Ltd		17603	1,431.40
Growth	GROWTH	Property Services	PROP	Development & Regeneration	AG0710	Communications and Computin	Computing - Software & Li	29/09/2021	3358255	Revenue - General Fun Amtech Group Limited		45473	1,100.00
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	Residential Care – Subs Misuse	AA0140	Private Contractors	Private Providers	15/09/2021	3346434	Revenue - General Fun ANA Treatment Centres Ltd		19141	2,304.71
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	Residential Care – Subs Misuse	AA0140	Private Contractors	Private Providers	15/09/2021	3348557	Revenue - General Fun ANA Treatment Centres Ltd		19141	3,572.31
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	Residential Care – Subs Misuse	AA0140	Private Contractors	Private Providers	21/09/2021	3348558	Revenue - General Fun ANA Treatment Centres Ltd		19141	3,157.14
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	Residential Care – Subs Misuse	AA0140	Private Contractors	Private Providers	24/09/2021	3357636	Revenue - General Fun ANA Treatment Centres Ltd		19141	3,130.07
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	Residential Care – Subs Misuse	AA0140	Private Contractors	Private Providers	24/09/2021	3357637	Revenue - General Fun ANA Treatment Centres Ltd		19141	3,912.78
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	09/09/2021	3348793	Revenue - General Fun Anchor Foster Care		15687	4,285.80
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	10/08/2021	3340255	Revenue - General Fun Anchor Foster Care		15687	4,428.66
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	16/07/2021	3331398	Revenue - General Fun Anchor Foster Care		15687	4,428.66
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Rapid Testing Grant	AQ0280	Grants and Subscriptions	Grants & Contributions	09/08/2021	3340559	Revenue - General Fun Anchor Trust - Mayflower Court Care Home		16441	13,282.00
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Infection Control Grant	AQ0270	Grants and Subscriptions	Grants & Contributions	09/08/2021	3340505	Revenue - General Fun Anchor Trust - Mayflower Court Care Home		16441	13,052.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Residential Care Exper	21/09/2021	3356623	Revenue - General Fun Anchor Trust - Mayflower Court Care Home		16441	16,428.90
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Residential Care Exper	22/09/2021	3356620	Revenue - General Fun Anchor Trust - Mayflower Court Care Home		16441	21,857.58
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Asset Management & Capital Strategy	AC0700	Services	Payments to Contractors -	08/07/2021	3327078	Revenue - General Fun Anderson Acoustics		39755	525.00
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Asset Management & Capital Strategy	AC0700	Services	Payments to Contractors -	09/09/2021	3350750	Revenue - General Fun Anderson Acoustics		39755	500.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	02/09/2021	3348384	Revenue - General Fun Apex Prime Care Ltd		15426	18,312.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	02/09/2021	3348464	Revenue - General Fun Apex Prime Care Ltd		15426	3,141.60
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	06/07/2021	3323573	Revenue - General Fun Apex Prime Care Ltd		15426	604.80
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	06/08/2021	3339127	Revenue - General Fun Apex Prime Care Ltd		15426	18,345.60
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	06/08/2021	3335341	Revenue - General Fun Apex Prime Care Ltd		15426	949.20
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	07/09/2021	3343843	Revenue - General Fun Apex Prime Care Ltd		15426	672.00
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Infection Control Grant	AQ0270	Grants and Subscriptions	Grants & Contributions	12/07/2021	3331341	Revenue - General Fun Apex Prime Care Ltd		15426	2,000.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	12/07/2021	3328472	Revenue - General Fun Apex Prime Care Ltd		15426	18,169.20
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	16/09/2021	3355303	Revenue - General Fun Apex Prime Care Ltd		15426	1,673.60
Health & Adult Social Care	HEAL	Adults - Adult Services Management	HASM	H&ASC General Overhead Account	AA0260	Services	Purchased Services	18/08/2021	3344415	Revenue - General Fun Apex Prime Care Ltd		15426	2,599.80
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditu	19/07/2021	3334236	Revenue - General Fun Apex Prime Care Ltd		15426	2,587.20
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	19/07/2021	3334205	Revenue - General Fun Apex Prime Care Ltd		15426	3,494.40
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Sensory Support (Older)	AA1260	Private Contractors	ASC Home Care Expenditu	19/07/2021	3334102	Revenue - General Fun Apex Prime Care Ltd		15426	541.80
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	19/07/2021	3334064	Revenue - General Fun Apex Prime Care Ltd		15426	1,276.80
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	19/07/2021	3334115	Revenue - General Fun Apex Prime Care Ltd		15426	638.40
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	19/07/2021	3334098	Revenue - General Fun Apex Prime Care Ltd		15426	1,041.60
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	19/07/2021	3334127	Revenue - General Fun Apex Prime Care Ltd		15426	646.80
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	19/07/2021	3334147	Revenue - General Fun Apex Prime Care Ltd		15426	2,083.20
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditu	19/07/2021	3334230	Revenue - General Fun Apex Prime Care Ltd		15426	2,419.20
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	19/07/2021	3334081	Revenue - General Fun Apex Prime Care Ltd		15426	2,116.80
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	19/07/2021	3334110	Revenue - General Fun Apex Prime Care Ltd		15426	672.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditu	19/07/2021	3334292	Revenue - General Fun Apex Prime Care Ltd		15426	1,083.04
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	19/07/2021	3334225	Revenue - General Fun Apex Prime Care Ltd		15426	772.80
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	19/07/2021	3334075	Revenue - General Fun Apex Prime Care Ltd		15426	1,881.60
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditu	19/07/2021	3334087	Revenue - General Fun Apex Prime Care Ltd		15426	1,512.00















Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transacti_on_Num_ber	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditu	29/07/2021	3334967	Revenue - General Fun Apex Prime Care Ltd		15426	618.88
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditu	29/07/2021	3335168	Revenue - General Fun Apex Prime Care Ltd		15426	618.88
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Infection Control Grant	AQ0270	Grants and Subscriptions	Grants & Contributions	29/09/2021	3359282	Revenue - General Fun Apex Prime Care Ltd		15426	7,038.44
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	29/09/2021	3359237	Revenue - General Fun Apex Prime Care Ltd		15426	-105,205.83
Health & Adult Social Care	HEAL	Adults - Reablement & Hospital Discha	HASR	Hospital Discharge Team - 575	AA0030	Private Contractors	Private Providers	29/09/2021	3355627	Revenue - General Fun Apex Prime Care Ltd		15426	504.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	30/09/2021	3359414	Revenue - General Fun Apex Prime Care Ltd		15426	18,412.80
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Rapid Testing Grant	AQ0280	Grants and Subscriptions	Grants & Contributions	09/08/2021	3340546	Revenue - General Fun Appleton House / Choice Care Group Ltd		18775	1,292.00
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Infection Control Grant	AQ0270	Grants and Subscriptions	Grants & Contributions	09/08/2021	3340491	Revenue - General Fun Appleton House / Choice Care Group Ltd		18775	1,270.00
Finance & Capital Assets	FINANC	Commercialisation	DFLAB	Commercialisation	AF0055	Services	Purchased Services	21/07/2021	3334743	Revenue - General Fun APSE		18106	4,054.00
Growth	GROWTH	Parking & Itchen Bridge	EN20	Off Street Car Parking	AT0580	Services	Purchased Services	16/07/2021	3307275	Revenue - General Fun APT-SkiData Ltd		15843	505.00
Growth	GROWTH	Economic Development	ED40	Solent Business Centre	AG0060	Services	Purchased Services	02/08/2021	3328602	Revenue - General Fun Aptum Technologies UK Ltd		14157	1,936.00
Growth	GROWTH	Economic Development	ED40	Solent Business Centre	AG0060	Services	Purchased Services	02/09/2021	3339701	Revenue - General Fun Aptum Technologies UK Ltd		14157	1,936.00
Growth	GROWTH	Economic Development	ED40	Solent Business Centre	AG0060	Services	Purchased Services	21/09/2021	3348783	Revenue - General Fun Aptum Technologies UK Ltd		14157	1,936.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	03/08/2021	3337448	Revenue - General Fun AQS Homecare		20175	19,824.96
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	03/08/2021	3338527	Revenue - General Fun AQS Homecare		20175	624.65
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	03/08/2021	3338521	Revenue - General Fun AQS Homecare		20175	2,152.64
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	03/08/2021	3338502	Revenue - General Fun AQS Homecare		20175	1,691.36
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Memory & Cognition Support (Ol	AA1210	Private Contractors	ASC Home Care Expenditu	03/08/2021	3338506	Revenue - General Fun AQS Homecare		20175	533.36
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	03/08/2021	3338541	Revenue - General Fun AQS Homecare		20175	931.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	03/08/2021	3338538	Revenue - General Fun AQS Homecare		20175	1,254.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	03/08/2021	3338520	Revenue - General Fun AQS Homecare		20175	538.16
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	03/08/2021	3338539	Revenue - General Fun AQS Homecare		20175	798.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	03/08/2021	3338507	Revenue - General Fun AQS Homecare		20175	2,421.72
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	03/08/2021	3338512	Revenue - General Fun AQS Homecare		20175	2,416.92
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	03/08/2021	3338540	Revenue - General Fun AQS Homecare		20175	779.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	03/08/2021	3338546	Revenue - General Fun AQS Homecare		20175	532.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	03/08/2021	3338543	Revenue - General Fun AQS Homecare		20175	522.50
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditu	03/08/2021	3338536	Revenue - General Fun AQS Homecare		20175	646.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	03/08/2021	3338501	Revenue - General Fun AQS Homecare		20175	3,046.37
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Older)	AA1220	Private Contractors	ASC Home Care Expenditu	03/08/2021	3338539	Revenue - General Fun AQS Homecare		20175	542.96
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	03/08/2021	3338522	Revenue - General Fun AQS Homecare		20175	2,647.56
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditu	03/08/2021	3338542	Revenue - General Fun AQS Homecare		20175	2,987.75
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	03/08/2021	3338530	Revenue - General Fun AQS Homecare		20175	807.24
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	03/08/2021	3338544	Revenue - General Fun AQS Homecare		20175	1,206.50
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	03/08/2021	3338523	Revenue - General Fun AQS Homecare		20175	1,824.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditu	03/08/2021	3338532	Revenue - General Fun AQS Homecare		20175	532.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	03/08/2021	3338533	Revenue - General Fun AQS Homecare		20175	538.16
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	03/08/2021	3338531	Revenue - General Fun AQS Homecare		20175	2,394.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	03/08/2021	3338511	Revenue - General Fun AQS Homecare		20175	538.16
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditu	03/08/2021	3338517	Revenue - General Fun AQS Homecare		20175	1,316.57
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	03/08/2021	3338508	Revenue - General Fun AQS Homecare		20175	1,591.25
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	03/08/2021	3338509	Revenue - General Fun AQS Homecare		20175	2,431.33
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	03/08/2021	3338513	Revenue - General Fun AQS Homecare		20175	2,686.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	03/08/2021	3338516	Revenue - General Fun AQS Homecare		20175	1,076.32
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditu	03/08/2021	3338514	Revenue - General Fun AQS Homecare		20175	1,071.52
Health & Adult Social Care	HEAL	Adults - Reablement & Hospital Discha	HASR	Hospital Discharge Team - 575	AA0030	Private Contractors	Private Providers	03/08/2021	3338503	Revenue - General Fun AQS Homecare		20175	2,114.20
Health & Adult Social Care	HEAL	Adults - Reablement & Hospital Discha	HASR	Hospital Discharge Team - 575	AA0030	Private Contractors	Private Providers	03/08/2021	3338505	Revenue - General Fun AQS Homecare		20175	2,061.50
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	06/09/2021	3349877	Revenue - General Fun AQS Homecare		20175	624.65
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	06/09/2021	3349871	Revenue - General Fun AQS Homecare		20175	2,152.64
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	06/09/2021	3349850	Revenue - General Fun AQS Homecare		20175	855.29
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	06/09/2021	3349892	Revenue - General Fun AQS Homecare		20175	931.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	06/09/2021	3349889	Revenue - General Fun AQS Homecare		20175	1,244.50
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	06/09/2021	3349870	Revenue - General Fun AQS Homecare		20175	538.16
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	06/09/2021	3349890	Revenue - General Fun AQS Homecare		20175	798.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	06/09/2021	3349856	Revenue - General Fun AQS Homecare		20175	2,421.72
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	06/09/2021	3349861	Revenue - General Fun AQS Homecare		20175	2,210.30
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	06/09/2021	3349891	Revenue - General Fun AQS Homecare		20175	760.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	06/09/2021	3349898	Revenue - General Fun AQS Homecare		20175	532.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditu	06/09/2021	3349887	Revenue - General Fun AQS Homecare		20175	665.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	06/09/2021	3349851	Revenue - General Fun AQS Homecare		20175	2,921.44
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Older)	AA1220	Private Contractors	ASC Home Care Expenditu	06/09/2021	3349859	Revenue - General Fun AQS Homecare		20175	528.55
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	06/09/2021	3349873	Revenue - General Fun AQS Homecare		20175	1,624.09
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditu	06/09/2021	3349893	Revenue - General Fun AQS Homecare		20175	3,011.50







Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transac_tion_Num_ber	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Communities, Culture & Heri	COMCUL	Cultural Services	CU01	Material Account	AT0320	Tools, Equipment, Furniture & Books & Publications	Adult's Stock	20/07/2021	3332440	Revenue - General Fun	Askews and Holts Library Services Ltd	14386	1,726.49
Communities, Culture & Heri	COMCUL	Cultural Services	CU01	School Library Services	AT0310	Tools, Equipment, Furniture & Books & Publications	Adult's Stock	20/07/2021	3332441	Revenue - General Fun	Askews and Holts Library Services Ltd	14386	544.96
Communities, Culture & Heri	COMCUL	Cultural Services	CU01	Material Account	AT0320	Tools, Equipment, Furniture & Books & Publications	Children's Stock	21/09/2021	3354953	Revenue - General Fun	Askews and Holts Library Services Ltd	14386	527.02
Communities, Culture & Heri	COMCUL	Cultural Services	CU01	Material Account	AT0320	Tools, Equipment, Furniture & Books & Publications	Adult's Stock	21/09/2021	3354952	Revenue - General Fun	Askews and Holts Library Services Ltd	14386	707.67
Communities, Culture & Heri	COMCUL	Cultural Services	CU01	Material Account	AT0320	Tools, Equipment, Furniture & Books & Publications	Adult's Stock	21/09/2021	3354951	Revenue - General Fun	Askews and Holts Library Services Ltd	14386	1,423.05
Communities, Culture & Heri	COMCUL	Cultural Services	CU01	Material Account	AT0320	Tools, Equipment, Furniture & Books & Publications	Children's Stock	22/07/2021	3334957	Revenue - General Fun	Askews and Holts Library Services Ltd	14386	624.27
Communities, Culture & Heri	COMCUL	Cultural Services	CU01	Material Account	AT0320	Tools, Equipment, Furniture & Books & Publications	Adult's Stock	22/07/2021	3334955	Revenue - General Fun	Askews and Holts Library Services Ltd	14386	763.64
Communities, Culture & Heri	COMCUL	Cultural Services	CU01	School Library Services	AT0310	Tools, Equipment, Furniture & Books & Publications	Adult's Stock	22/07/2021	3334958	Revenue - General Fun	Askews and Holts Library Services Ltd	14386	1,046.59
Communities, Culture & Heri	COMCUL	Cultural Services	CU01	Material Account	AT0320	Tools, Equipment, Furniture & Books & Publications	Adult's Stock	26/07/2021	3355072	Revenue - General Fun	Askews and Holts Library Services Ltd	14386	1,440.82
Communities, Culture & Heri	COMCUL	Cultural Services	CU01	Material Account	AT0320	Tools, Equipment, Furniture & Books & Publications	Children's Stock	26/08/2021	3344804	Revenue - General Fun	Askews and Holts Library Services Ltd	14386	995.89
Communities, Culture & Heri	COMCUL	Cultural Services	CU01	Material Account	AT0320	Tools, Equipment, Furniture & Books & Publications	Adult's Stock	26/08/2021	3346310	Revenue - General Fun	Askews and Holts Library Services Ltd	14386	1,161.80
Communities, Culture & Heri	COMCUL	Cultural Services	CU01	Material Account	AT0320	Tools, Equipment, Furniture & Books & Publications	Adult's Stock	26/08/2021	3344802	Revenue - General Fun	Askews and Holts Library Services Ltd	14386	655.07
Communities, Culture & Heri	COMCUL	Cultural Services	CU01	School Library Services	AT0310	Tools, Equipment, Furniture & Books & Publications	Books & Publications	26/08/2021	3346313	Revenue - General Fun	Askews and Holts Library Services Ltd	14386	2,587.53
Communities, Culture & Heri	COMCUL	Cultural Services	CU01	Material Account	AT0320	Tools, Equipment, Furniture & Books & Publications	Children's Stock	27/07/2021	3336533	Revenue - General Fun	Askews and Holts Library Services Ltd	14386	1,190.66
Communities, Culture & Heri	COMCUL	Cultural Services	CU01	Material Account	AT0320	Tools, Equipment, Furniture & Books & Publications	Adult's Stock	27/07/2021	3336531	Revenue - General Fun	Askews and Holts Library Services Ltd	14386	2,315.78
Communities, Culture & Heri	COMCUL	Cultural Services	CU01	School Library Services	AT0310	Tools, Equipment, Furniture & Books & Publications	Books & Publications	27/07/2021	3336534	Revenue - General Fun	Askews and Holts Library Services Ltd	14386	2,020.72
Communities, Culture & Heri	COMCUL	Cultural Services	CU01	Material Account	AT0320	Tools, Equipment, Furniture & Books & Publications	Children's Stock	28/08/2021	3346311	Revenue - General Fun	Askews and Holts Library Services Ltd	14386	3,194.28
Communities, Culture & Heri	COMCUL	Cultural Services	CU01	Material Account	AT0320	Tools, Equipment, Furniture & Books & Publications	Adult's Stock	28/08/2021	3346309	Revenue - General Fun	Askews and Holts Library Services Ltd	14386	3,249.85
Communities, Culture & Heri	COMCUL	Cultural Services	CU01	Material Account	AT0320	Tools, Equipment, Furniture & Books & Publications	Adult's Stock	29/07/2021	3336532	Revenue - General Fun	Askews and Holts Library Services Ltd	14386	1,057.92
Communities, Culture & Heri	COMCUL	Cultural Services	CU01	Material Account	AT0320	Tools, Equipment, Furniture & Books & Publications	Children's Stock	29/09/2021	3358813	Revenue - General Fun	Askews and Holts Library Services Ltd	14386	755.21
Communities, Culture & Heri	COMCUL	Cultural Services	CU01	Material Account	AT0320	Tools, Equipment, Furniture & Books & Publications	Adult's Stock	29/09/2021	3356669	Revenue - General Fun	Askews and Holts Library Services Ltd	14386	1,201.73
Communities, Culture & Heri	COMCUL	Cultural Services	CU01	Material Account	AT0320	Tools, Equipment, Furniture & Books & Publications	Adult's Stock	30/09/2021	3358821	Revenue - General Fun	Askews and Holts Library Services Ltd	14386	518.18
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Residential Care Exper	15/07/2021	3332892	Revenue - General Fun	Aspen Lodge Care Home	15776	3,672.90
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Infection Control Grants	AQ0270	Grants and Subscriptions	Grants & Contributions	16/08/2021	3344642	Revenue - General Fun	Aspen Lodge Care Home	15776	3,626.00
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Rapid Testing Grants	AQ0280	Grants and Subscriptions	Grants & Contributions	16/08/2021	3344648	Revenue - General Fun	Aspen Lodge Care Home	15776	3,690.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS ST Physical Support (Older)	AA1310	Private Contractors	ASC Residential Care Exper	19/07/2021	3333419	Revenue - General Fun	Aspen Lodge Care Home	15776	4,049.22
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Residential Care Exper	19/07/2021	3333418	Revenue - General Fun	Aspen Lodge Care Home	15776	6,650.48
Growth	ED53	Skills	ED53	Education & Training	AG0010	Services	Purchased Services	06/07/2021	3314272	Revenue - General Fun	Aspire Learning & Development	15496	2,495.00
Education	EDUCAT	Education - High Needs and Schools	CHF50	Music Service	AC0540	Services	Examination Fees & Expen	04/08/2021	3338229	Revenue - General Fun	Associated Board of the Royal School of Music	21211	839.00
Customer Service & Transfor	CUSSESR	Projects, Policy & Performance	PROJ	Projects, Policy and Performance	AF0030	Grants and Subscriptions	Corporate Memberships a	03/09/2021	3348794	Revenue - General Fun	Association for Project Management	45285	1,050.00
Health & Adult Social Care	HEAL	Public Health - Management & Overhe	PH4	Public Health Management & Overhead	AP0410	Interview & Training Expenses	Professional Memberships	18/08/2021	3344384	Revenue - General Fun	Association of Directors of Public Health (UK)	13887	3,600.00
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Education Psychologists.	AC0550	Advertising	Recruitment Expenses	22/09/2021	3355078	Revenue - General Fun	Association of Educational Psychologists	21231	940.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Services	MARP U16	09/08/2021	3338239	Revenue - General Fun	Assure Care Homes	32891	16,284.73
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Services	MARP U16	09/09/2021	3348778	Revenue - General Fun	Assure Care Homes	32891	15,759.42
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Services	MARP U16	15/07/2021	3331439	Revenue - General Fun	Assure Care Homes	32891	17,474.08
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Services	MARP U16	29/07/2021	3335465	Revenue - General Fun	Assure Care Homes	32891	-5,870.01
Housing Revenue Account Ca	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	03/08/2021	3337768	Capital - Housing Reve	AST Ltd	21036	1,735.00
Housing Revenue Account Ca	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	03/08/2021	3337769	Capital - Housing Reve	AST Ltd	21036	4,170.00
Housing Revenue Account Ca	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	03/08/2021	3337770	Capital - Housing Reve	AST Ltd	21036	4,687.00
Housing Revenue Account Ca	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	03/08/2021	3337755	Capital - Housing Reve	AST Ltd	21036	756.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Buildi	Door Entry System Maintrr	04/08/2021	3337519	Revenue - Housing Rev	AST Ltd	21036	22,137.69
Communities, Culture & Heri	COMCUL	Other Services	HCM07	Kanes Hill Gypsy Site	AA0340	Tools, Equipment, Furniture & Equipment Purchase	Equipment Purchase	05/08/2021	3323509	Revenue - General Fun	AST Ltd	21036	754.00
Housing Revenue Account Ca	HCAP	Well Maintained Communal Facilities	HRA10	Door Entry Systems	CG0083	Capital	Payments to Contractors	06/07/2021	3327014	Capital - Housing Reve	AST Ltd	21036	83,902.52
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Buildi	Door Entry System Maintrr	10/09/2021	3346585	Revenue - Housing Rev	AST Ltd	21036	11,825.10
Health & Community Safety	CGAP	Sustainability - Grants and Loans	SUS01	Disabled Facilities Grants - Approved Ad	CT0027	Capital	Grant Payments	11/08/2021	3340764	Capital - General Fund	AST Ltd	21036	4,158.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Buildi	Door Entry System Maintrr	12/07/2021	3323511	Revenue - Housing Rev	AST Ltd	21036	15,687.12
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Buildi	Door Entry System Maintrr	14/07/2021	3299501	Revenue - Housing Rev	AST Ltd	21036	1,809.90
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Buildi	Door Entry System Maintrr	14/07/2021	3325245	Revenue - Housing Rev	AST Ltd	21036	14,116.17
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	West Housing Management	AH0590	Tools, Equipment, Furniture & Materials	Materials	15/07/2021	3328501	Revenue - Housing Rev	AST Ltd	21036	3,768.00
Housing Revenue Account Ca	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	16/08/2021	3344120	Capital - Housing Reve	AST Ltd	21036	4,105.07
Housing Revenue Account Ca	HCAP	Well Maintained Communal Facilities	HRA10	Door Entry Systems	CG0083	Capital	Payments to Contractors	23/08/2021	3345865	Capital - Housing Reve	AST Ltd	21036	79,805.64
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Services	Payments To Contractors	24/08/2021	1.7E+07	Revenue - Housing Rev	AST Ltd	21036	2,700.50
Housing Revenue Account Ca	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	28/09/2021	3358838	Capital - Housing Reve	AST Ltd	21036	9,354.00
Housing Revenue Account Ca	HCAP	Well Maintained Communal Facilities	HRA10	Decent Neighbourhoods Projects	CG0069	Capital	Payments to Contractors	30/07/2021	3336993	Capital - Housing Reve	AST Ltd	21036	12,107.96
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	East Housing Management	AH0580	Tools, Equipment, Furniture & Materials	Materials	30/09/2021	3357674	Revenue - Housing Rev	AST Ltd	21036	500.00
Leader	LEAD	HR Services	HR	Health & Safety Service	A00030	Employee Related Expenses	Other Employees Expenses	20/08/2021	3345800	Revenue - General Fun	Astutis Limited	34092	1,276.00
Health & Adult Social Care	HEAL	Public Health - Population Healthcare	PH3	Shared Care LES	AP0290	Services	Purchased Services	18/08/2021	3340728	Revenue - General Fun	Atherley House Surgery	19657	1,191.56
Children's Social Care	CHISOC	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Services	Temporary Accommodation	14/07/2021	3331387	Revenue - General Fun	Atlantic Lodge Housing Ltd	20949	1,968.82
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditu	02/09/2021	3348580	Revenue - General Fun	Auckland Care Ltd	27943	3,829.52
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditu	11/08/2021	3343580	Revenue - General Fun	Auckland Care Ltd	27943	3,829.52
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditu	13/07/2021	3332061	Revenue - General Fun	Auckland Care Ltd	27943	3,705.99
Communities, Culture & Heri	COMCUL	Cultural Services	CU01	Mayflower 400	AG0432	Services	Purchased Services	25/08/2021	3346633	Revenue - General Fun	Audacious CIC	30616	9,500.00
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	12/08/2021	3343823	Revenue - General Fun	Aurora Boveridge College	26202	23,891.67

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Num	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	12/08/2021	3343245	Revenue - General Fun Aurora Boveridge College		26202	24,119.34
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	26/08/2021	3344639	Revenue - General Fun Aurora Boveridge College		26202	19,352.40
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	28/07/2021	3336543	Revenue - General Fun Aurora Boveridge College		26202	16,613.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad AA1000)	AA1000	Private Contractors	ASC Home Care Expenditu	02/07/2021	3326367	Revenue - General Fun Autism Hampshire		18146	992.40
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad AA1000)	AA1000	Private Contractors	ASC Home Care Expenditu	02/07/2021	3326371	Revenue - General Fun Autism Hampshire		18146	992.40
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad AA1000)	AA1000	Private Contractors	ASC Home Care Expenditu	02/07/2021	3326365	Revenue - General Fun Autism Hampshire		18146	992.40
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad AA1000)	AA1000	Private Contractors	ASC Home Care Expenditu	02/07/2021	3326373	Revenue - General Fun Autism Hampshire		18146	992.40
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad AA1000)	AA1000	Private Contractors	ASC Home Care Expenditu	02/07/2021	3326369	Revenue - General Fun Autism Hampshire		18146	992.40
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad AA1000)	AA1000	Private Contractors	ASC Home Care Expenditu	02/07/2021	3326370	Revenue - General Fun Autism Hampshire		18146	992.40
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad AA1000)	AA1000	Private Contractors	ASC Home Care Expenditu	02/07/2021	3326366	Revenue - General Fun Autism Hampshire		18146	992.40
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad AA1000)	AA1000	Private Contractors	ASC Home Care Expenditu	02/07/2021	3326368	Revenue - General Fun Autism Hampshire		18146	992.40
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad AA1000)	AA1000	Private Contractors	ASC Home Care Expenditu	02/07/2021	3326372	Revenue - General Fun Autism Hampshire		18146	992.40
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad AA1000)	AA1000	Private Contractors	ASC Home Care Expenditu	02/07/2021	3326374	Revenue - General Fun Autism Hampshire		18146	992.40
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad AA1000)	AA1000	Private Contractors	ASC Home Care Expenditu	02/07/2021	3326375	Revenue - General Fun Autism Hampshire		18146	531.64
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad AA1000)	AA1000	Private Contractors	ASC Home Care Expenditu	02/07/2021	3326376	Revenue - General Fun Autism Hampshire		18146	531.64
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad AA1000)	AA1000	Private Contractors	ASC Home Care Expenditu	02/09/2021	3348574	Revenue - General Fun Autism Hampshire		18146	4,992.12
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad AA1000)	AA1000	Private Contractors	ASC Home Care Expenditu	02/09/2021	3348575	Revenue - General Fun Autism Hampshire		18146	4,513.70
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad AA1000)	AA1000	Private Contractors	ASC Home Care Expenditu	02/09/2021	3348577	Revenue - General Fun Autism Hampshire		18146	3,923.29
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditu	02/09/2021	3348573	Revenue - General Fun Autism Hampshire		18146	3,568.49
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad AA1000)	AA1000	Private Contractors	ASC Home Care Expenditu	02/09/2021	3348578	Revenue - General Fun Autism Hampshire		18146	4,721.59
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad AA1000)	AA1000	Private Contractors	ASC Home Care Expenditu	02/09/2021	3348576	Revenue - General Fun Autism Hampshire		18146	3,412.70
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad AA1000)	AA1000	Private Contractors	ASC Home Care Expenditu	02/09/2021	3348579	Revenue - General Fun Autism Hampshire		18146	4,207.13
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditu	06/08/2021	3337704	Revenue - General Fun Autism Hampshire		18146	3,349.15
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Rapid Testing Grant	AQ0280	Grants and Subscriptions	Grants & Contributions	09/08/2021	3340547	Revenue - General Fun Autism Hampshire		18146	738.00
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Infection Control Grant	AQ0270	Grants and Subscriptions	Grants & Contributions	09/08/2021	3340492	Revenue - General Fun Autism Hampshire		18146	726.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad AA1000)	AA1000	Private Contractors	ASC Home Care Expenditu	10/08/2021	3343123	Revenue - General Fun Autism Hampshire		18146	4,890.12
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad AA1000)	AA1000	Private Contractors	ASC Home Care Expenditu	10/08/2021	3343125	Revenue - General Fun Autism Hampshire		18146	4,393.96
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad AA1000)	AA1000	Private Contractors	ASC Home Care Expenditu	10/08/2021	3343127	Revenue - General Fun Autism Hampshire		18146	3,768.06
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditu	10/08/2021	3343130	Revenue - General Fun Autism Hampshire		18146	3,466.48
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad AA1000)	AA1000	Private Contractors	ASC Home Care Expenditu	10/08/2021	3343128	Revenue - General Fun Autism Hampshire		18146	4,619.58
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad AA1000)	AA1000	Private Contractors	ASC Home Care Expenditu	10/08/2021	3343126	Revenue - General Fun Autism Hampshire		18146	3,545.75
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad AA1000)	AA1000	Private Contractors	ASC Home Care Expenditu	10/08/2021	3343129	Revenue - General Fun Autism Hampshire		18146	4,105.12
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad AA1000)	AA1000	Private Contractors	ASC Home Care Expenditu	10/08/2021	3343124	Revenue - General Fun Autism Hampshire		18146	3,595.10
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad AA1000)	AA1000	Private Contractors	ASC Home Care Expenditu	13/07/2021	3332193	Revenue - General Fun Autism Hampshire		18146	5,063.08
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad AA1000)	AA1000	Private Contractors	ASC Home Care Expenditu	13/07/2021	3332195	Revenue - General Fun Autism Hampshire		18146	4,500.56
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad AA1000)	AA1000	Private Contractors	ASC Home Care Expenditu	13/07/2021	3332197	Revenue - General Fun Autism Hampshire		18146	4,016.42
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditu	13/07/2021	3332200	Revenue - General Fun Autism Hampshire		18146	3,661.62
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad AA1000)	AA1000	Private Contractors	ASC Home Care Expenditu	13/07/2021	3332198	Revenue - General Fun Autism Hampshire		18146	4,814.72
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad AA1000)	AA1000	Private Contractors	ASC Home Care Expenditu	13/07/2021	3332196	Revenue - General Fun Autism Hampshire		18146	3,545.75
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad AA1000)	AA1000	Private Contractors	ASC Home Care Expenditu	13/07/2021	3332199	Revenue - General Fun Autism Hampshire		18146	4,300.26
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad AA1000)	AA1000	Private Contractors	ASC Home Care Expenditu	13/07/2021	3332194	Revenue - General Fun Autism Hampshire		18146	4,211.56
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad AA1000)	AA1000	Private Contractors	ASC Home Care Expenditu	28/09/2021	3359055	Revenue - General Fun Autism Hampshire		18146	5,063.08
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad AA1000)	AA1000	Private Contractors	ASC Home Care Expenditu	28/09/2021	3359057	Revenue - General Fun Autism Hampshire		18146	4,566.92
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad AA1000)	AA1000	Private Contractors	ASC Home Care Expenditu	28/09/2021	3359059	Revenue - General Fun Autism Hampshire		18146	3,821.28
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditu	28/09/2021	3359062	Revenue - General Fun Autism Hampshire		18146	3,679.36
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad AA1000)	AA1000	Private Contractors	ASC Home Care Expenditu	28/09/2021	3359060	Revenue - General Fun Autism Hampshire		18146	4,832.46
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad AA1000)	AA1000	Private Contractors	ASC Home Care Expenditu	28/09/2021	3359058	Revenue - General Fun Autism Hampshire		18146	3,368.35
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad AA1000)	AA1000	Private Contractors	ASC Home Care Expenditu	28/09/2021	3359061	Revenue - General Fun Autism Hampshire		18146	4,105.12
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad AA1000)	AA1000	Private Contractors	ASC Home Care Expenditu	28/09/2021	3359056	Revenue - General Fun Autism Hampshire		18146	3,785.80
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors -	07/09/2021	3349937	Revenue - General Fun Ava Recreation Ltd		14092	2,529.94
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors -	20/09/2021	3356010	Revenue - General Fun Ava Recreation Ltd		14092	1,875.00
Leader	LEAD	HR Services	HR	HR Services	A00010	Services	Purchased Services	06/09/2021	3348405	Revenue - General Fun AVC Wise Ltd		17490	1,454.37
Leader	LEAD	HR Services	HR	HR Services	A00010	Services	Purchased Services	10/08/2021	3338230	Revenue - General Fun AVC Wise Ltd		17490	1,426.24
Leader	LEAD	HR Services	HR	HR Services	A00010	Services	Purchased Services	20/07/2021	3327070	Revenue - General Fun AVC Wise Ltd		17490	1,413.74
Customer Service & Transfor	CUSSE	Facilities	FACI	Facilities Management	A10070	Services	Purchased Services	12/08/2021	3338242	Revenue - General Fun Avenue Audio Ltd		18795	1,435.00
Customer Service & Transfor	CUSSE	Facilities	FACI	Facilities Management	A10070	Services	Purchased Services	12/08/2021	3338243	Revenue - General Fun Avenue Audio Ltd		18795	1,755.00
Health & Adult Social Care	HEAL	Public Health - Non-ringfenced	PH5	Community Testing	AP0510	Communications and Computin	Capital - ICT Hardware	13/07/2021	3331471	Revenue - General Fun Avenue Audio Ltd		18795	1,260.00
Health & Adult Social Care	HEAL	Public Health - Non-ringfenced	PH5	Community Testing	AP0510	Communications and Computin	Capital - ICT Hardware	13/07/2021	3331472	Revenue - General Fun Avenue Audio Ltd		18795	1,260.00
Customer Service & Transfor	CUSSE	Facilities	FACI	Facilities Management	A10070	Services	Purchased Services	23/08/2021	3345777	Revenue - General Fun Avenue Audio Ltd		18795	1,330.00
Health & Adult Social Care	HEAL	Adults - Adult Services Management	HASM	Learning and Development Internal Adu	AA0020	Interview & Training Expenses	Staff Training	05/07/2021	3326653	Revenue - General Fun Avenue Consulting Ltd		35179	650.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Services	Payments To Contractors	15/09/2021	3349565	Revenue - Housing Rev Avonline Networks (MGroup Sservices)		32810	3,344.42
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Services	Payments To Contractors	18/08/2021	3338407	Revenue - Housing Rev Avonline Networks (MGroup Sservices)		32810	5,034.63
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Services	Payments To Contractors	19/08/2021	3327232	Revenue - Housing Rev Avonline Networks (MGroup Sservices)		32810	4,236.77

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transacti_on_Num_ber	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Buildi	Repairs & Maintenance	03/08/2021	3335659	Revenue - Housing Rev Axis Elevators Ltd		18718	14,501.29
Growth	GROWTH	Central Repairs & Maintenance	LS02	Term Servicing	AG0590	Repair & Maintenance of Buildi	Repairs & Maintenance	04/08/2021	3335666	Revenue - General Fun Axis Elevators Ltd		18718	4,353.19
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Buildi	Repairs & Maintenance	05/07/2021	3326644	Revenue - Housing Rev Axis Elevators Ltd		18718	8,086.49
Housing Revenue Account	HCAP	Safe Wind & Weather Tight	HRA08	Lift Refurbishment - Shirley Towers	CG0174	Capital	Payments to Contractors	05/08/2021	3337422	Capital - Housing Reve Axis Elevators Ltd		18718	144,442.61
Growth	GROWTH	Central Repairs & Maintenance	LS02	Term Servicing	AG0590	Repair & Maintenance of Buildi	Repairs & Maintenance	07/09/2021	3343192	Revenue - General Fun Axis Elevators Ltd		18718	3,758.08
Growth	GROWTH	Central Repairs & Maintenance	LS02	Reactive Repairs - Mechanical	AG0560	Repair & Maintenance of Buildi	Repairs & Maintenance	10/07/2021	3326646	Revenue - General Fun Axis Elevators Ltd		18718	5,052.98
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Buildi	Repairs & Maintenance	12/08/2021	3343191	Revenue - Housing Rev Axis Elevators Ltd		18718	11,251.14
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Tools, Equipment, Furniture & I	Furniture	22/09/2021	3355475	Revenue - General Fun Back Care Solutions Ltd		17315	1,221.00
Customer Service & Transpor	CUSSE	Supplier Management	EN22	Highways	AB0040	Services	Contracted Services	06/09/2021	22855	Revenue - General Fun Balfour Beatty Living Places Ltd		20306	-850,288.66
Transport Capital	CCAP	Integrated Transport	CCAPI	Transforming Cities Fund	CG0215	Capital	Payments to Contractors	11/08/2021	3340727	Capital - General Fund Balfour Beatty Living Places Ltd		20306	27,873.05
Transport Capital	CCAP	Integrated Transport	CCAPI	Transforming Cities Fund	CG0215	Capital	Payments to Contractors	11/08/2021	3343193	Capital - General Fund Balfour Beatty Living Places Ltd		20306	329,414.87
Customer Service & Transpor	CUSSE	Supplier Management	EN22	Citywatch	AB0020	Services	Contracted Services	12/08/2021	3340687	Revenue - General Fun Balfour Beatty Living Places Ltd		20306	115,254.58
Transport Capital	CCAP	Integrated Transport	CCAPI	Transforming Cities Fund	CG0215	Capital	Payments to Contractors	16/07/2021	3332501	Capital - General Fund Balfour Beatty Living Places Ltd		20306	27,873.05
Transport Capital	CCAP	Integrated Transport	CCAPI	Transforming Cities Fund	CG0215	Capital	Payments to Contractors	17/09/2021	3355311	Capital - General Fun Balfour Beatty Living Places Ltd		20306	358,192.84
Transport Capital	CCAP	Integrated Transport	CCAPI	Transforming Cities Fund	CG0215	Capital	Payments to Contractors	19/07/2021	3332780	Capital - General Fund Balfour Beatty Living Places Ltd		20306	95,490.98
Transport Capital	CCAP	Integrated Transport	CCAPI	Transforming Cities Fund	CG0215	Capital	Payments to Contractors	20/08/2021	3345070	Capital - General Fun Balfour Beatty Living Places Ltd		20306	126,276.94
Customer Service & Transpor	CUSSE	Supplier Management	EN22	Citywatch	AB0020	Services	Contracted Services	20/09/2021	3355969	Revenue - General Fun Balfour Beatty Living Places Ltd		20306	134,854.58
Customer Service & Transpor	CUSSE	Supplier Management	EN22	Citywatch	AB0020	Services	Contracted Services	21/07/2021	3333924	Revenue - General Fun Balfour Beatty Living Places Ltd		20306	142,161.58
Transport Capital	CCAP	Integrated Transport	CCAPI	Transforming Cities Fund	CG0215	Capital	Payments to Contractors	21/07/2021	3334353	Capital - General Fund Balfour Beatty Living Places Ltd		20306	431,369.69
Transport Capital	CCAP	Highways	CCAPH	Additional Roads Programme	CG0026	Capital	Payments to Contractors	21/09/2021	3355326	Capital - General Fund Balfour Beatty Living Places Ltd		20306	631,304.38
Transport Capital	CCAP	Integrated Transport	CCAPI	Transforming Cities Fund	CG0215	Capital	Payments to Contractors	23/09/2021	3355688	Capital - General Fun Balfour Beatty Living Places Ltd		20306	100,383.23
Transport Capital	CCAP	Highways	CCAPH	Pothole Action Fund	CG0028	Capital	Payments to Contractors	27/07/2021	3333994	Capital - General Fund Balfour Beatty Living Places Ltd		20306	1,015,286.19
Transport Capital	CCAP	Highways	CCAPH	Additional Roads Programme	CG0026	Capital	Payments to Contractors	27/08/2021	3343477	Capital - General Fund Balfour Beatty Living Places Ltd		20306	850,288.66
Health & Adult Social Care	HEAL	Public Health - Non-ringfenced	PH5	Contain Outbreak Management Fund	AP0490	Agency Staff	External Agency Staff	03/07/2021	3326463	Revenue - General Fun Baltimore Consulting Ltd		27762	1,842.75
Health & Adult Social Care	HEAL	Public Health - Non-ringfenced	PH5	Contain Outbreak Management Fund	AP0490	Agency Staff	External Agency Staff	08/07/2021	3324145	Revenue - General Fun Baltimore Consulting Ltd		27762	1,842.75
Health & Adult Social Care	HEAL	Public Health - Non-ringfenced	PH5	Contain Outbreak Management Fund	AP0490	Agency Staff	External Agency Staff	13/07/2021	3331440	Revenue - General Fun Baltimore Consulting Ltd		27762	1,842.75
Health & Adult Social Care	HEAL	Public Health - Non-ringfenced	PH5	Contain Outbreak Management Fund	AP0490	Agency Staff	External Agency Staff	15/07/2021	3333038	Revenue - General Fun Baltimore Consulting Ltd		27762	1,842.75
Health & Adult Social Care	HEAL	Public Health - Non-ringfenced	PH5	Contain Outbreak Management Fund	AP0490	Agency Staff	External Agency Staff	16/08/2021	3337468	Revenue - General Fun Baltimore Consulting Ltd		27762	1,842.75
Health & Adult Social Care	HEAL	Public Health - Non-ringfenced	PH5	Contain Outbreak Management Fund	AP0490	Agency Staff	External Agency Staff	16/08/2021	3335493	Revenue - General Fun Baltimore Consulting Ltd		27762	1,842.75
Health & Adult Social Care	HEAL	Public Health - Non-ringfenced	PH5	Contain Outbreak Management Fund	AP0490	Agency Staff	External Agency Staff	16/08/2021	3339683	Revenue - General Fun Baltimore Consulting Ltd		27762	1,842.75
Health & Adult Social Care	HEAL	Public Health - Non-ringfenced	PH5	Contain Outbreak Management Fund	AP0490	Agency Staff	External Agency Staff	17/09/2021	3355465	Revenue - General Fun Baltimore Consulting Ltd		27762	1,842.75
Health & Adult Social Care	HEAL	Public Health - Non-ringfenced	PH5	Contain Outbreak Management Fund	AP0490	Agency Staff	External Agency Staff	20/08/2021	3345710	Revenue - General Fun Baltimore Consulting Ltd		27762	1,842.75
Health & Adult Social Care	HEAL	Public Health - Non-ringfenced	PH5	Contain Outbreak Management Fund	AP0490	Agency Staff	External Agency Staff	20/09/2021	3344101	Revenue - General Fun Baltimore Consulting Ltd		27762	1,842.75
Health & Adult Social Care	HEAL	Public Health - Non-ringfenced	PH5	Contain Outbreak Management Fund	AP0490	Agency Staff	External Agency Staff	23/09/2021	3357265	Revenue - General Fun Baltimore Consulting Ltd		27762	1,842.75
Health & Adult Social Care	HEAL	Public Health - Non-ringfenced	PH5	Contain Outbreak Management Fund	AP0490	Agency Staff	External Agency Staff	26/08/2021	3347016	Revenue - General Fun Baltimore Consulting Ltd		27762	1,842.75
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	08/09/2021	3349964	Revenue - General Fun Banya Family Placement Agency Ltd		19791	5,825.82
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Unaccompanied Asylum Seeking Childre	AC0250	Social Services	IFA Under 18	08/09/2021	3349961	Revenue - General Fun Banya Family Placement Agency Ltd		19791	1,771.43
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	08/09/2021	3349962	Revenue - General Fun Banya Family Placement Agency Ltd		19791	3,596.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	09/08/2021	3340281	Revenue - General Fun Banya Family Placement Agency Ltd		19791	3,432.14
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	09/08/2021	3340284	Revenue - General Fun Banya Family Placement Agency Ltd		19791	3,432.14
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	09/08/2021	3340285	Revenue - General Fun Banya Family Placement Agency Ltd		19791	5,825.82
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Unaccompanied Asylum Seeking Childre	AC0250	Social Services	IFA Under 18	09/08/2021	3340280	Revenue - General Fun Banya Family Placement Agency Ltd		19791	3,432.14
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	09/08/2021	3340282	Revenue - General Fun Banya Family Placement Agency Ltd		19791	3,596.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Social Services	Residential Employment	09/09/2021	3349963	Revenue - General Fun Banya Family Placement Agency Ltd		19791	1,643.54
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	12/07/2021	3328530	Revenue - General Fun Banya Family Placement Agency Ltd		19791	3,321.43
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	12/07/2021	3328510	Revenue - General Fun Banya Family Placement Agency Ltd		19791	3,321.43
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	12/07/2021	3328511	Revenue - General Fun Banya Family Placement Agency Ltd		19791	2,214.29
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	12/07/2021	3328512	Revenue - General Fun Banya Family Placement Agency Ltd		19791	5,637.89
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	12/07/2021	3328507	Revenue - General Fun Banya Family Placement Agency Ltd		19791	1,992.86
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Unaccompanied Asylum Seeking Childre	AC0250	Social Services	IFA Under 18	12/07/2021	3328529	Revenue - General Fun Banya Family Placement Agency Ltd		19791	3,321.43
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	12/07/2021	3328509	Revenue - General Fun Banya Family Placement Agency Ltd		19791	1,972.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Social Services	Residential Employment	12/08/2021	3340283	Revenue - General Fun Banya Family Placement Agency Ltd		19791	1,643.54
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Social Services	Residential Employment	20/07/2021	3328508	Revenue - General Fun Banya Family Placement Agency Ltd		19791	1,579.25
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	24/09/2021	3350466	Revenue - General Fun Banya Family Placement Agency Ltd		19791	3,432.14
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	24/09/2021	3350467	Revenue - General Fun Banya Family Placement Agency Ltd		19791	3,432.14
Environment	ENVIRO	City Services - Trees & Ecology	EN62	Land Management	AT0440	Tools, Equipment, Furniture & I	Materials	28/09/2021	3356702	Revenue - General Fun Barcham Trees Plc		16232	10,135.00
Environment	ENVIRO	City Services - Trees & Ecology	EN62	Land Management	AT0440	Tools, Equipment, Furniture & I	Materials	28/09/2021	3356704	Revenue - General Fun Barcham Trees Plc		16232	11,788.00
Environment	ENVIRO	City Services - Trees & Ecology	EN62	Land Management	AT0440	Tools, Equipment, Furniture & I	Materials	28/09/2021	3356705	Revenue - General Fun Barcham Trees Plc		16232	612.00
Environment	ENVIRO	City Services - Trees & Ecology	EN62	Land Management	AT0440	Tools, Equipment, Furniture & I	Materials	28/09/2021	3356703	Revenue - General Fun Barcham Trees Plc		16232	3,070.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS ST Physical Support (Older)	AA1310	Private Contractors	ASC Residential Care Experi	24/08/2021	3346233	Revenue - General Fun Barchester - The Fernes		31071	1,500.03
Growth	GROWTH	Economic Development	ED40	Solent Business Centre	AG0060	Services	Purchased Services	05/08/2021	3338228	Revenue - General Fun Barclays Eagle Labs		19480	25,000.00
Growth	GROWTH	Economic Development	ED40	Solent Business Centre	AG0060	Services	Purchased Services	06/08/2021	3338227	Revenue - General Fun Barclays Eagle Labs		19480	25,000.00
Environment	ENVIRO	Bereavement Services	EN26	Crematorium	AT0255	Services	Consultancy - Professional	03/08/2021	3337757	Revenue - General Fun Barker Grant Consulting Ltd		15646	1,313.50

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transactiion_Num_ber	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Environment	ENVIRO	Bereavement Services	EN26	Crematorium	AT0255	Services	Consultancy - Professional	08/09/2021	3350305	Revenue - General Fun	Barker Grant Consulting Ltd	15646	1,295.00
Environment	ENVIRO	Bereavement Services	EN26	Crematorium	AT0255	Services	Consultancy - Professional	13/07/2021	3326438	Revenue - General Fun	Barker Grant Consulting Ltd	15646	1,683.50
Environment	ENVIRO	Bereavement Services	EN26	Crematorium	AT0255	Services	Consultancy - Professional	13/07/2021	3327191	Revenue - General Fun	Barker Grant Consulting Ltd	15646	1,424.50
Children's Social Care	CHISOC	MASH & CIN	CHF30	CIN Team	AC0040	Services	Preventative Expenditure	29/09/2021	3358808	Revenue - General Fun	Barnardo Services Limited	20505	4,590.00
Environment	ENVIRO	City Services - Waste Operations	EN50	Waste - Management and Overheads	AT0050	Tools, Equipment, Furniture & I	Equipment Purchase	05/08/2021	3338226	Revenue - General Fun	Bartec Auto ID Ltd	19909	5,247.00
Children's Social Care	CHISOC	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	14/09/2021	3347681	Revenue - General Fun	Bascombe International	15823	500.00
Health & Adult Social Care	HEAL	Public Health - Population Healthcare	PH3	Supervised Consumption	AP0300	Services	Purchased Services	18/08/2021	3343872	Revenue - General Fun	Bassil Pharmacy	16320	1,605.99
Health & Adult Social Care	HEAL	Public Health - Population Healthcare	PH3	Supervised Consumption	AP0300	Services	Purchased Services	22/07/2021	3331600	Revenue - General Fun	Bassil Pharmacy	16320	1,554.48
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	AC0640	Schools	Targeted Allocation to Sch	09/09/2021	3351146	Revenue - General Fun	Bay House School	15409	2,475.00
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	AC0640	Schools	Targeted Allocation to Sch	09/09/2021	3351137	Revenue - General Fun	Baycroft School	33955	990.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Adoption Team and Costs	AC0080	Social Services	Post Adoption Costs	03/08/2021	3337577	Revenue - General Fun	Beacon House Psychological Services Ltd	16652	1,632.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Adoption Team and Costs	AC0080	Social Services	Post Adoption Costs	03/08/2021	3292965	Revenue - General Fun	Beacon House Psychological Services Ltd	16652	1,344.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Adoption Team and Costs	AC0080	Social Services	Post Adoption Costs	03/09/2021	3348786	Revenue - General Fun	Beacon House Psychological Services Ltd	16652	672.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Adoption Team and Costs	AC0080	Social Services	Post Adoption Costs	06/08/2021	3337578	Revenue - General Fun	Beacon House Psychological Services Ltd	16652	768.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Adoption Team and Costs	AC0080	Social Services	Post Adoption Costs	12/07/2021	3326818	Revenue - General Fun	Beacon House Psychological Services Ltd	16652	768.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Adoption Team and Costs	AC0080	Social Services	Post Adoption Costs	19/08/2021	3349479	Revenue - General Fun	Beacon House Psychological Services Ltd	16652	864.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Adoption Team and Costs	AC0080	Social Services	Post Adoption Costs	09/08/2021	3339667	Revenue - General Fun	Beaufort Care Group	26814	23,028.57
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Adoption Team and Costs	AC0080	Social Services	Post Adoption Costs	09/09/2021	3348364	Revenue - General Fun	Beaufort Care Group	26814	22,285.71
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Adoption Team and Costs	AC0080	Social Services	Post Adoption Costs	19/07/2021	3327833	Revenue - General Fun	Beaufort Care Group	26814	23,028.57
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	AC0640	Schools	Targeted Allocation to Sch	09/09/2021	3351231	Revenue - General Fun	Beechwood Junior School Academy	14485	1,485.00
Education	EDUCAT	Education - High Needs and Schools	CHF50	Music Service	AC0540	Rents	Building Rents	15/07/2021	3333366	Revenue - General Fun	Beechwood Junior School Academy	14485	9,835.00
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Services	MARP Education	28/07/2021	3336517	Revenue - General Fun	Beehive Behaviour Services Ltd	20004	775.00
Communities, Culture & Heri	COMCUL	Cultural Services	CU01	Project Funding	AG0430	Services	Purchased Services	03/08/2021	3338207	Revenue - General Fun	Bennetts Associates Limited	45016	6,500.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	02/07/2021	3314939	Revenue - General Fun	Berkeley Home Health Ltd	18451	3,978.85
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	05/08/2021	3331604	Revenue - General Fun	Berkeley Home Health Ltd	18451	3,878.84
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	09/09/2021	3343468	Revenue - General Fun	Berkeley Home Health Ltd	18451	4,046.43
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	21/09/2021	3351101	Revenue - General Fun	Berkeley Home Health Ltd	18451	4,046.43
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad AA1000	AA1000	Private Contractors	ASC Home Care Expenditu	02/09/2021	3340429	Revenue - General Fun	Beryl Care	45053	2,419.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad AA1000	AA1000	Private Contractors	ASC Home Care Expenditu	09/08/2021	3339608	Revenue - General Fun	Bespoke Supportive Tenancies Ltd	20206	1,945.38
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad AA1000	AA1000	Private Contractors	ASC Home Care Expenditu	09/08/2021	3339668	Revenue - General Fun	Bespoke Supportive Tenancies Ltd	20206	956.74
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad AA1000	AA1000	Private Contractors	ASC Home Care Expenditu	13/08/2021	3339716	Revenue - General Fun	Bespoke Supportive Tenancies Ltd	20206	988.63
Health & Adult Social Care	HEAL	Public Health - Population Healthcare	PH3	Supervised Consumption	AP0300	Services	Purchased Services	18/08/2021	3343869	Revenue - General Fun	Bestway National Chemist Ltd t/a Well	20487	603.84
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad AA1000	AA1000	Private Contractors	ASC Home Care Expenditu	02/09/2021	3348591	Revenue - General Fun	Beulah Road (Auckland Care Ltd)	16166	11,688.11
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad AA1000	AA1000	Private Contractors	ASC Home Care Expenditu	02/09/2021	3348588	Revenue - General Fun	Beulah Road (Auckland Care Ltd)	16166	5,005.50
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditu	02/09/2021	3348592	Revenue - General Fun	Beulah Road (Auckland Care Ltd)	16166	2,164.60
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Non learning Diability Team (Adu AA1030	AA1030	Private Contractors	ASC Home Care Expenditu	02/09/2021	3348582	Revenue - General Fun	Beulah Road (Auckland Care Ltd)	16166	4,465.55
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditu	02/09/2021	3348590	Revenue - General Fun	Beulah Road (Auckland Care Ltd)	16166	3,887.40
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad AA1000	AA1000	Private Contractors	ASC Home Care Expenditu	02/09/2021	3348584	Revenue - General Fun	Beulah Road (Auckland Care Ltd)	16166	2,624.81
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditu	02/09/2021	3348595	Revenue - General Fun	Beulah Road (Auckland Care Ltd)	16166	1,787.50
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditu	02/09/2021	3348587	Revenue - General Fun	Beulah Road (Auckland Care Ltd)	16166	1,803.85
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Non Mental Health Team (Adults AA1040	AA1040	Private Contractors	ASC Home Care Expenditu	02/09/2021	3348585	Revenue - General Fun	Beulah Road (Auckland Care Ltd)	16166	3,239.50
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditu	02/09/2021	3348594	Revenue - General Fun	Beulah Road (Auckland Care Ltd)	16166	1,958.85
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditu	02/09/2021	3348593	Revenue - General Fun	Beulah Road (Auckland Care Ltd)	16166	1,727.50
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditu	02/09/2021	3348583	Revenue - General Fun	Beulah Road (Auckland Care Ltd)	16166	2,346.35
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditu	05/08/2021	3339003	Revenue - General Fun	Beulah Road (Auckland Care Ltd)	16166	2,094.77
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditu	05/08/2021	3337729	Revenue - General Fun	Beulah Road (Auckland Care Ltd)	16166	1,067.50
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditu	10/09/2021	3351573	Revenue - General Fun	Beulah Road (Auckland Care Ltd)	16166	2,677.54
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad AA1000	AA1000	Private Contractors	ASC Home Care Expenditu	11/08/2021	3343587	Revenue - General Fun	Beulah Road (Auckland Care Ltd)	16166	11,688.11
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad AA1000	AA1000	Private Contractors	ASC Home Care Expenditu	11/08/2021	3343594	Revenue - General Fun	Beulah Road (Auckland Care Ltd)	16166	5,005.50
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditu	11/08/2021	3343581	Revenue - General Fun	Beulah Road (Auckland Care Ltd)	16166	2,164.60
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Non learning Diability Team (Adu AA1030	AA1030	Private Contractors	ASC Home Care Expenditu	11/08/2021	3343584	Revenue - General Fun	Beulah Road (Auckland Care Ltd)	16166	4,465.55
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditu	11/08/2021	3343585	Revenue - General Fun	Beulah Road (Auckland Care Ltd)	16166	3,887.40
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad AA1000	AA1000	Private Contractors	ASC Home Care Expenditu	11/08/2021	3343590	Revenue - General Fun	Beulah Road (Auckland Care Ltd)	16166	2,624.81
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditu	11/08/2021	3343592	Revenue - General Fun	Beulah Road (Auckland Care Ltd)	16166	1,787.50
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditu	11/08/2021	3343588	Revenue - General Fun	Beulah Road (Auckland Care Ltd)	16166	1,803.85
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Non Mental Health Team (Adults AA1040	AA1040	Private Contractors	ASC Home Care Expenditu	11/08/2021	3343589	Revenue - General Fun	Beulah Road (Auckland Care Ltd)	16166	3,239.50
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditu	11/08/2021	3343583	Revenue - General Fun	Beulah Road (Auckland Care Ltd)	16166	1,958.85
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditu	11/08/2021	3343586	Revenue - General Fun	Beulah Road (Auckland Care Ltd)	16166	1,727.50
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditu	11/08/2021	3343582	Revenue - General Fun	Beulah Road (Auckland Care Ltd)	16166	2,346.35
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad AA1000	AA1000	Private Contractors	ASC Home Care Expenditu	13/07/2021	3332067	Revenue - General Fun	Beulah Road (Auckland Care Ltd)	16166	11,311.07
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad AA1000	AA1000	Private Contractors	ASC Home Care Expenditu	13/07/2021	3332075	Revenue - General Fun	Beulah Road (Auckland Care Ltd)	16166	1,386.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad AA1000	AA1000	Private Contractors	ASC Home Care Expenditu	13/07/2021	3332068	Revenue - General Fun	Beulah Road (Auckland Care Ltd)	16166	5,362.50
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Non learning Diability Team (Adu AA1030	AA1030	Private Contractors	ASC Home Care Expenditu	13/07/2021	3332064	Revenue - General Fun	Beulah Road (Auckland Care Ltd)	16166	4,321.50

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Num	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditu	13/07/2021	3332065	Revenue - General Fun Beulah Road (Auckland Care Ltd)		16166	3,762.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad	AA1000	Private Contractors	ASC Home Care Expenditu	13/07/2021	3332071	Revenue - General Fun Beulah Road (Auckland Care Ltd)		16166	2,540.14
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditu	13/07/2021	3332073	Revenue - General Fun Beulah Road (Auckland Care Ltd)		16166	1,729.84
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditu	13/07/2021	3332069	Revenue - General Fun Beulah Road (Auckland Care Ltd)		16166	1,745.66
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Non Mental Health Team (Adults	AA1040	Private Contractors	ASC Home Care Expenditu	13/07/2021	3332070	Revenue - General Fun Beulah Road (Auckland Care Ltd)		16166	3,135.00
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditu	13/07/2021	3332063	Revenue - General Fun Beulah Road (Auckland Care Ltd)		16166	1,895.66
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditu	13/07/2021	3332066	Revenue - General Fun Beulah Road (Auckland Care Ltd)		16166	1,671.77
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditu	13/07/2021	3332062	Revenue - General Fun Beulah Road (Auckland Care Ltd)		16166	2,270.66
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditu	22/09/2021	3356643	Revenue - General Fun Beulah Road (Auckland Care Ltd)		16166	6,489.00
Housing Revenue Account Ca	HCAP	Decent Homes Plus	HRA02	British Gas Rectification works Project	CG0222	Capital	Consultancy (Professional	27/08/2021	3346575	Capital - Housing Reve Bevan Brittan LLP		14441	14,687.00
Communities, Culture & Heri	COMCUL	Skills, Regeneration & Partnership	ED56	Adult Education	AG0460	Services	Purchased Services	14/09/2021	3350763	Revenue - General Fun Bfluent School of English and Training		16109	10,931.00
Communities, Culture & Heri	COMCUL	Skills, Regeneration & Partnership	ED56	Adult Education	AG0460	Services	Purchased Services	14/09/2021	3350764	Revenue - General Fun Bfluent School of English and Training		16109	4,863.00
Environment	ENVIRO	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Tools, Equipment, Furniture & Materials - Work Orders		12/07/2021	3327074	Revenue - General Fun Biffa Waste Services Limited		21093	942.60
Finance & Capital Assets	FINANC	Leisure Client	ED11	Leisure Contracts	AB0050	Repair & Maintenance of Buildi	Repairs & Maintenance	06/09/2021	3344151	Revenue - General Fun Bi-Fold Rolfe Ltd		14740	1,088.00
Growth	GROWTH	Central Repairs & Maintenance	LS02	Reactive Repairs - Electrical	AG0570	Repair & Maintenance of Buildi	Repairs & Maintenance	06/09/2021	3344153	Revenue - General Fun Bi-Fold Rolfe Ltd		14740	898.00
Communities, Culture & Heri	COMCUL	Cultural Services	CU01	Art Gallery	AG0330	Repair & Maintenance of Buildi	Term/Serviceing Contracts	07/07/2021	3320412	Revenue - General Fun Bi-Fold Rolfe Ltd		14740	660.00
Growth	GROWTH	Central Repairs & Maintenance	LS02	Term Servicing	AG0590	Repair & Maintenance of Buildi	Term/Serviceing Contracts	27/07/2021	3327088	Revenue - General Fun Bi-Fold Rolfe Ltd		14740	752.00
Growth	GROWTH	Parking & Itchen Bridge	EN20	Off Street Car Parking	AT0580	Repair & Maintenance of Buildi	Repairs & Maintenance	27/07/2021	3328516	Revenue - General Fun Bi-Fold Rolfe Ltd		14740	1,827.00
Growth	GROWTH	Central Repairs & Maintenance	LS02	Reactive Repairs - Electrical	AG0570	Repair & Maintenance of Buildi	Repairs & Maintenance	27/07/2021	3333831	Revenue - General Fun Bi-Fold Rolfe Ltd		14740	588.00
Health & Adult Social Care	HEAL	Public Health - Non-ringfenced	PH5	Community Testing	AP0510	Services	Design & Printing Services	23/09/2021	3349030	Revenue - General Fun Bigstuff Limited		17726	560.00
Communities, Culture & Heri	COMCUL	Cultural Services	CU01	Mayflower 400	AG0432	Services	Purchased Services	24/07/2021	3335710	Revenue - General Fun Bigstuff Limited		17726	1,260.00
Education	EDUCAT	Education - High Needs and Schools	CHF50	Music Service	AC0540	Rents	Storage Costs	05/08/2021	3339068	Revenue - General Fun Biltmore Business Services Ltd t/a Wight Self Si		18761	552.50
Education	EDUCAT	Education - High Needs and Schools	CHF50	Music Service	AC0540	Rents	Storage Costs	09/09/2021	3350850	Revenue - General Fun Biltmore Business Services Ltd t/a Wight Self Si		18761	552.50
Education	EDUCAT	Education - High Needs and Schools	CHF50	Music Service	AC0540	Rents	Storage Costs	14/07/2021	3331401	Revenue - General Fun Biltmore Business Services Ltd t/a Wight Self Si		18761	552.50
Customer Service & Transfor	CUSSE	Supplier Management	EN22	Highways	AB0040	Repair & Maintenance of Buildi	Repairs & Maintenance	07/07/2021	3327205	Revenue - General Fun Biotechture Ltd		39717	2,710.00
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Infection Control Grant	AQ0270	Grants and Subscriptions	Grants & Contributions	18/08/2021	3345117	Revenue - General Fun Bitterne Care Homes Ltd - St Katherine Care Hc		20586	3,082.00
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Rapid Testing Grant	AQ0280	Grants and Subscriptions	Grants & Contributions	18/08/2021	3345120	Revenue - General Fun Bitterne Care Homes Ltd - St Katherine Care Hc		20586	3,136.00
Health & Adult Social Care	HEAL	Public Health - Non-ringfenced	PH5	Community Testing	AP0510	Rents	Building Rents	02/08/2021	3335969	Revenue - General Fun Bitterne Community Corner Ltd		18983	945.00
Growth	GROWTH	Central Repairs & Maintenance	LS02	Term Servicing	AG0590	Repair & Maintenance of Buildi	Term/Serviceing Contracts	18/08/2021	3344966	Revenue - General Fun BKP Waste & Recycling Ltd		14749	2,477.24
Growth	GROWTH	Central Repairs & Maintenance	LS02	Term Servicing	AG0590	Repair & Maintenance of Buildi	Term/Serviceing Contracts	25/08/2021	3344967	Revenue - General Fun BKP Waste & Recycling Ltd		14749	2,286.28
Growth	GROWTH	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Repair & Maintenance of Buildi	Repairs & Maintenance	25/08/2021	3345321	Revenue - General Fun BKP Waste & Recycling Ltd		14749	1,731.60
Growth	GROWTH	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Repair & Maintenance of Buildi	Repairs & Maintenance	25/08/2021	3345322	Revenue - General Fun BKP Waste & Recycling Ltd		14749	2,379.00
Communities, Culture & Heri	COMCUL	Cultural Services	CU01	Libraries - It Revenue Costs	AT0300	Tools, Equipment, Furniture & Equipment Purchase		23/09/2021	3357201	Revenue - General Fun Black Box Network (UK) Ltd (Reading)		14762	1,097.24
Customer Service & Transfor	CUSSE	IT Services	IT	IT Services	AB0030	Communications and Computin	Capital - ICT Hardware	28/07/2021	3335718	Revenue - General Fun Black Box Network (UK) Ltd (Reading)		14762	1,063.24
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	AC0640	Schools	Targeted Allocation to Sch	09/09/2021	3351180	Revenue - General Fun Blackfield Primary School		15382	990.00
Communities, Culture & Heri	COMCUL	Cultural Services	CU01	Exhibitions (LP370)	AG0370	Miscellaneous and Initiative Exp	Other Expenses	01/09/2021	3347878	Revenue - General Fun Blackwall Green t/a Arthur J Gallagher UK Ltd		20320	560.00
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years & Childcare Plan	AC0840	Services	Legal Expenses	08/07/2021	3325997	Revenue - General Fun Blake Morgan LLP		15882	500.00
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Teachers/SENCO	AC0480	Tools, Equipment, Furniture & Books & Publications		22/07/2021	3325470	Revenue - General Fun Blast Programme Limited		17359	1,764.00
Children's Social Care	CHISOC	Divisional Management and Legal	CHF10	Children and Families Management Tear	AC0110	Services	Consultancy - Professional	13/09/2021	3347717	Revenue - General Fun Bloom Procurement Services Ltd		33352	13,904.00
Children's Social Care	CHISOC	Divisional Management and Legal	CHF10	Children and Families Management Tear	AC0110	Services	Consultancy - Professional	27/07/2021	3325955	Revenue - General Fun Bloom Procurement Services Ltd		33352	24,964.00
Children's Social Care	CHISOC	Divisional Management and Legal	CHF10	Children and Families Management Tear	AC0110	Services	Consultancy - Professional	27/07/2021	3333029	Revenue - General Fun Bloom Procurement Services Ltd		33352	13,904.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Sensory Support (Older)	AA1260	Private Contractors	ASC Home Care Expenditu	02/09/2021	3346445	Revenue - General Fun Blossom Care For You Ltd		19770	2,714.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad	AA1000	Private Contractors	ASC Home Care Expenditu	03/09/2021	3349088	Revenue - General Fun Blossom Care For You Ltd		19770	2,200.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	03/09/2021	3349070	Revenue - General Fun Blossom Care For You Ltd		19770	3,353.50
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Older)	AA1220	Private Contractors	ASC Home Care Expenditu	03/09/2021	3349092	Revenue - General Fun Blossom Care For You Ltd		19770	508.25
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditu	03/09/2021	3349093	Revenue - General Fun Blossom Care For You Ltd		19770	2,401.50
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditu	03/09/2021	3349073	Revenue - General Fun Blossom Care For You Ltd		19770	3,192.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	03/09/2021	3349083	Revenue - General Fun Blossom Care For You Ltd		19770	2,128.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Non Mental Health Team (Adults	AA1040	Private Contractors	ASC Home Care Expenditu	03/09/2021	3349075	Revenue - General Fun Blossom Care For You Ltd		19770	546.25
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	03/09/2021	3349085	Revenue - General Fun Blossom Care For You Ltd		19770	1,862.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	03/09/2021	3349080	Revenue - General Fun Blossom Care For You Ltd		19770	2,394.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Memory & Cognition Support (OI	AA1210	Private Contractors	ASC Home Care Expenditu	03/09/2021	3349074	Revenue - General Fun Blossom Care For You Ltd		19770	1,729.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditu	03/09/2021	3349087	Revenue - General Fun Blossom Care For You Ltd		19770	859.75
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	03/09/2021	3349089	Revenue - General Fun Blossom Care For You Ltd		19770	2,645.75
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditu	03/09/2021	3349065	Revenue - General Fun Blossom Care For You Ltd		19770	1,192.25
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditu	03/09/2021	3349081	Revenue - General Fun Blossom Care For You Ltd		19770	503.50
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Non learning Diability Team (Adu	AA1030	Private Contractors	ASC Home Care Expenditu	03/09/2021	3349064	Revenue - General Fun Blossom Care For You Ltd		19770	1,064.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	03/09/2021	3349084	Revenue - General Fun Blossom Care For You Ltd		19770	2,726.50
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	03/09/2021	3349071	Revenue - General Fun Blossom Care For You Ltd		19770	950.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	03/09/2021	3349072	Revenue - General Fun Blossom Care For You Ltd		19770	2,128.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditu	03/09/2021	3349082	Revenue - General Fun Blossom Care For You Ltd		19770	855.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Memory & Cognition Support (Ac	AA1010	Private Contractors	ASC Home Care Expenditu	03/09/2021	3349067	Revenue - General Fun Blossom Care For You Ltd		19770	1,064.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	03/09/2021	3349077	Revenue - General Fun Blossom Care For You Ltd		19770	931.00









Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transacti	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Miscellaneous and Initiative Ex	Other Expenses	17/08/2021	3344115	Revenue - General Fun Bournemouth	Christchurch and Poole Council	16242	3,100.88
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Miscellaneous and Initiative Ex	Other Expenses	27/07/2021	3336908	Revenue - General Fun Bournemouth	Christchurch and Poole Council	16242	3,486.39
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Looked After Children Team	AC0150	Services	Legal Expenses	06/07/2021	3292970	Revenue - General Fun Bournemouth	YMCA Child Contact Centre	26807	825.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Looked After Children Team	AC0150	Services	Legal Expenses	06/07/2021	3305737	Revenue - General Fun Bournemouth	YMCA Child Contact Centre	26807	660.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Looked After Children Team	AC0150	Services	Legal Expenses	06/07/2021	3314144	Revenue - General Fun Bournemouth	YMCA Child Contact Centre	26807	660.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Looked After Children Team	AC0150	Miscellaneous and Initiative Ex	Other Expenses	19/07/2021	3328505	Revenue - General Fun Bournemouth	YMCA Child Contact Centre	26807	825.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Services	MARP U16	06/07/2021	3326767	Revenue - General Fun Branas Isaf	Personal Development Centre Ltd	18233	21,035.67
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Services	MARP U16	09/09/2021	3348368	Revenue - General Fun Branas Isaf	Personal Development Centre Ltd	18233	20,357.10
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Services	MARP U16	15/07/2021	3323277	Revenue - General Fun Branas Isaf	Personal Development Centre Ltd	18233	20,357.10
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Services	MARP U16	16/09/2021	3355052	Revenue - General Fun Branas Isaf	Personal Development Centre Ltd	18233	21,035.67
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Services	MARP U16	21/07/2021	3323276	Revenue - General Fun Branas Isaf	Personal Development Centre Ltd	18233	21,035.67
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (OI)	AA1200	Private Contractors	ASC Home Care Expendit	02/09/2021	3338954	Revenue - General Fun Breage House	(Kellex 176 Ltd)	34909	16,092.24
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (OI)	AA1200	Private Contractors	ASC Home Care Expendit	24/08/2021	3338953	Revenue - General Fun Breage House	(Kellex 176 Ltd)	34909	16,092.24
Education & Childrens Social	ECAP	School Capital Maintenance	EOSCM	R&M Programme for School 2016/17 (in CC0020)	CG0005	Capital	Payments to Contractors	04/08/2021	3335611	Capital - General Fund	Breyer Group Plc	19654	87,168.93
Housing Revenue Account Ca	HCAP	Safe Wind & Weather Tight	HRA08	Roofing Lot 1 West	CG0065	Capital	Payments to Contractors	19/07/2021	3327306	Capital - Housing Reve	Breyer Group Plc	19654	80,278.34
Housing Revenue Account Ca	HCAP	Safe Wind & Weather Tight	HRA08	Roofing Lot 1 West	CG0065	Capital	Payments to Contractors	19/09/2021	3354451	Capital - Housing Reve	Breyer Group Plc	19654	30,287.13
Education & Childrens Social	ECAP	School Capital Maintenance	EOSCM	R&M Programme for School 2016/17 (in CC0020)	CG0002	Capital	Payments to Contractors	20/09/2021	3355746	Capital - General Fund	Breyer Group Plc	19654	1,597.85
Education & Childrens Social	ECAP	School Capital Maintenance	EOSCM	R&M Programme for School 2016/17 (in CC0020)	CG0002	Capital	Payments to Contractors	22/07/2021	3334707	Capital - General Fund	Breyer Group Plc	19654	9,779.96
Education & Childrens Social	ECAP	School Capital Maintenance	EOSCM	R&M Programme for School 2016/17 (in CC0020)	CG0002	Capital	Payments to Contractors	22/09/2021	3351106	Capital - General Fund	Breyer Group Plc	19654	49,980.99
Communities, Culture & Leis	LCAP	Sport and Recreation	LC400	Outdoor Sports Centre Improvements	CG0139	Capital	Other Capital Expendit	31/08/2021	3346584	Capital - General Fund	Brightburn Limited	41368	780.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expendit	03/09/2021	3346683	Revenue - General Fun Brighter Care Agency		42082	1,413.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expendit	05/08/2021	3337894	Revenue - General Fun Brighter Care Agency		42082	1,320.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expendit	12/07/2021	3326936	Revenue - General Fun Brighter Care Agency		42082	1,350.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	02/07/2021	3323389	Revenue - General Fun Brighter Futures Foster Care Ltd		16787	3,670.80
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	02/07/2021	3323392	Revenue - General Fun Brighter Futures Foster Care Ltd		16787	3,394.92
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	02/07/2021	3323390	Revenue - General Fun Brighter Futures Foster Care Ltd		16787	3,094.29
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	09/09/2021	3345737	Revenue - General Fun Brighter Futures Foster Care Ltd		16787	3,793.16
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	09/09/2021	3345738	Revenue - General Fun Brighter Futures Foster Care Ltd		16787	3,508.08
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	09/09/2021	3345739	Revenue - General Fun Brighter Futures Foster Care Ltd		16787	3,197.43
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	20/09/2021	3355937	Revenue - General Fun Brighter Futures Foster Care Ltd		16787	3,670.80
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	20/09/2021	3355939	Revenue - General Fun Brighter Futures Foster Care Ltd		16787	3,394.92
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	20/09/2021	3355938	Revenue - General Fun Brighter Futures Foster Care Ltd		16787	3,094.29
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	28/07/2021	3335099	Revenue - General Fun Brighter Futures Foster Care Ltd		16787	3,793.16
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	28/07/2021	3335100	Revenue - General Fun Brighter Futures Foster Care Ltd		16787	3,508.08
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	28/07/2021	3335098	Revenue - General Fun Brighter Futures Foster Care Ltd		16787	3,197.43
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Adoption Team and Costs	AC0080	Services	Adoptions	13/09/2021	3340696	Revenue - General Fun Bristol City Council		16634	27,000.00
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Heat Energy Systems Holdi	03/08/2021	3337066	Revenue - General Fun British Gas		19570	1,387.17
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Heat Energy Systems Holdi	03/08/2021	3337048	Revenue - General Fun British Gas Trading		16256	2,437.56
Communities, Culture & Heri	COMCUL	Cultural Services	CU01	Central & Branch Libraries	AT0280	Energy Costs	Gas	29/07/2021	3335953	Revenue - General Fun British Gas Trading		16256	528.52
Communities, Culture & Heri	COMCUL	Stronger Communities	ED54	Child Friendly	AC0100	Grants and Subscriptions	Corporate Memberships a	25/08/2021	3343981	Revenue - General Fun British Youth Council		16984	512.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Disability CLA	AC0900	Social Services	MARP Disability Looked Af	16/07/2021	3331441	Revenue - General Fun Broadview (Priory Education Services)		20049	101,775.96
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Rapid Testing Grant	AQ0280	Grants and Subscriptions	Grants & Contributions	09/08/2021	3340549	Revenue - General Fun Brookvale Care Homes Ltd T/A Brookvale Hous		20582	6,456.00
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Infection Control Grant	AQ0270	Grants and Subscriptions	Grants & Contributions	09/08/2021	3340494	Revenue - General Fun Brookvale Care Homes Ltd T/A Brookvale Hous		20582	6,344.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS ST Physical Support (Older)	AA1310	Private Contractors	ASC Residential Care Exper	16/09/2021	3355313	Revenue - General Fun Brookvale Care Homes Ltd T/A Brookvale Hous		20582	1,204.60
Health & Adult Social Care	HEAL	Adults - Reablement & Hospital Discha	HASR	Hospital Discharge Team - S75	AA0030	Private Contractors	Private Providers	29/09/2021	3355856	Revenue - General Fun Brookvale Care Homes Ltd T/A Brookvale Hous		20582	1,104.00
Communities, Culture & Heri	COMCUL	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	04/08/2021	3333062	Revenue - General Fun Brookvale Guest House		17602	4,998.00
Communities, Culture & Heri	COMCUL	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	04/08/2021	3333059	Revenue - General Fun Brookvale Guest House		17602	4,998.00
Communities, Culture & Heri	COMCUL	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	04/08/2021	3337460	Revenue - General Fun Brookvale Guest House		17602	4,998.00
Communities, Culture & Heri	COMCUL	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	05/07/2021	3323370	Revenue - General Fun Brookvale Guest House		17602	4,998.00
Communities, Culture & Heri	COMCUL	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	05/07/2021	3323371	Revenue - General Fun Brookvale Guest House		17602	4,998.00
Communities, Culture & Heri	COMCUL	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	05/07/2021	3323372	Revenue - General Fun Brookvale Guest House		17602	4,998.00
Communities, Culture & Heri	COMCUL	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	05/07/2021	3323373	Revenue - General Fun Brookvale Guest House		17602	4,998.00
Communities, Culture & Heri	COMCUL	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	06/08/2021	3332909	Revenue - General Fun Brookvale Guest House		17602	4,998.00
Communities, Culture & Heri	COMCUL	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	06/08/2021	3333857	Revenue - General Fun Brookvale Guest House		17602	4,998.00
Communities, Culture & Heri	COMCUL	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	06/08/2021	3336271	Revenue - General Fun Brookvale Guest House		17602	4,998.00
Communities, Culture & Heri	COMCUL	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	07/09/2021	3348343	Revenue - General Fun Brookvale Guest House		17602	4,998.00
Communities, Culture & Heri	COMCUL	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	07/09/2021	3347070	Revenue - General Fun Brookvale Guest House		17602	5,247.90
Communities, Culture & Heri	COMCUL	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	21/09/2021	3355411	Revenue - General Fun Brookvale Guest House		17602	4,998.00
Communities, Culture & Heri	COMCUL	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	23/08/2021	3344835	Revenue - General Fun Brookvale Guest House		17602	4,998.00
Communities, Culture & Heri	COMCUL	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	26/08/2021	3345387	Revenue - General Fun Brookvale Guest House		17602	4,998.00
Communities, Culture & Heri	COMCUL	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	26/08/2021	3346210	Revenue - General Fun Brookvale Guest House		17602	4,998.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & AA3060	AA3060	Services	Payments To Contractors	09/09/2021	1.7E+07	Revenue - Housing Rev BSS Group Ltd T/A BSS		21536	781.04
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & AA3060	AA3060	Tools, Equipment, Furniture & Materials		09/09/2021	1.7E+07	Revenue - Housing Rev BSS Group Ltd T/A BSS		21536	1,148.43

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equipment, Furniture & Materials	Tools, Equipment, Furniture & Materials	24/08/2021	1.7E+07	Revenue - Housing Rev BSS Group Ltd T/A BSS		21536	2,622.70
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equipment, Furniture & Materials	Tools, Equipment, Furniture & Materials	24/08/2021	1.7E+07	Revenue - Housing Rev BSS Group Ltd T/A BSS		21536	795.61
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equipment, Furniture & Materials	Tools, Equipment, Furniture & Materials	27/09/2021	1.7E+07	Revenue - Housing Rev BSS Group Ltd T/A BSS		21536	586.40
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Call Centre	AH0650	Communications and Computin Telephone Charges	Communications and Computin Telephone Charges	02/08/2021	3338020	Revenue - Housing Rev BT UK Business Accounts		16695	17,931.11
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Buildi	Lift Maintenance	02/08/2021	3338023	Revenue - Housing Rev BT UK Business Accounts		16695	696.17
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Buildi	Lift Maintenance	02/08/2021	3338056	Revenue - Housing Rev BT UK Business Accounts		16695	587.55
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Heat Energy Systems Holdi		03/08/2021	3338034	Revenue - General Fun BT UK Business Accounts		16695	773.93
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Buildi	Lift Maintenance	04/08/2021	3338033	Revenue - Housing Rev BT UK Business Accounts		16695	1,052.39
Customer Service & Transfor	CUSSE	IT Services	IT	IT Services	AB0030	Communications and Computin Telephone Charges	Communications and Computin Telephone Charges	05/07/2021	3323530	Revenue - General Fun BT UK Business Accounts		16695	4,897.27
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Buildi	Fire Alarms	05/08/2021	3339460	Revenue - Housing Rev BT UK Business Accounts		16695	877.41
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Supported Housing	AH0750	Communications and Computin Telephone Charges	Communications and Computin Telephone Charges	05/08/2021	3338984	Revenue - Housing Rev BT UK Business Accounts		16695	1,040.35
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Supported Housing	AH0750	Communications and Computin Telephone Charges	Communications and Computin Telephone Charges	06/09/2021	3349137	Revenue - Housing Rev BT UK Business Accounts		16695	1,040.39
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Supported Housing	AH0750	Communications and Computin Telephone Charges	Communications and Computin Telephone Charges	09/07/2021	3326960	Revenue - Housing Rev BT UK Business Accounts		16695	1,102.35
Growth	GROWTH	Parking & Itchen Bridge	EN20	Itchen Bridge ( EN262)	AT0600	Communications and Computin Broadband Charges	Communications and Computin Broadband Charges	09/08/2021	3337727	Revenue - General Fun BT UK Business Accounts		16695	1,599.00
Customer Service & Transfor	CUSSE	IT Services	IT	IT Services	AB0030	Communications and Computin Telephone Charges	Communications and Computin Telephone Charges	13/07/2021	3328260	Revenue - General Fun BT UK Business Accounts		16695	9,778.48
Finance & Capital Assets	FINANC	Accounts Payable	CRED	Accounts Payable & Client Monies	AB0090	Communications and Computin Telephone Charges	Communications and Computin Telephone Charges	13/09/2021	3351556	Revenue - General Fun BT UK Business Accounts		16695	7,683.15
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Call Centre	AH0650	Communications and Computin Telephone Charges	Communications and Computin Telephone Charges	26/07/2021	3336057	Revenue - Housing Rev BT UK Business Accounts		16695	897.52
Customer Service & Transfor	CUSSE	IT Services	IT	IT Services	AB0030	Communications and Computin Telephone Charges	Communications and Computin Telephone Charges	29/09/2021	3359257	Revenue - General Fun BT UK Business Accounts		16695	4,827.27
Transport Capital	CCAP	Other Environment	CCAPO	Purchase of vehicles	CT0001	Capital	Capital Vehicles or Equipm	03/08/2021	3296748	Capital - General Fund Bucher Municipal		21797	355,000.00
Environment	ENVIRO	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Direct Transport Costs	Other Vehicle Running Cos	23/08/2021	3345796	Revenue - General Fun Bucher Municipal		21797	768.00
Environment	ENVIRO	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Direct Transport Costs	Other Vehicle Running Cos	28/09/2021	3358815	Revenue - General Fun Bucher Municipal		21797	768.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Services	MARP U16	01/07/2021	3314307	Revenue - General Fun Budwood Ltd		28040	2,568.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Services	MARP U16	10/08/2021	3340290	Revenue - General Fun Budwood Ltd		28040	3,922.27
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Services	MARP U16	10/08/2021	3340291	Revenue - General Fun Budwood Ltd		28040	2,568.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Services	MARP U16	13/07/2021	3313959	Revenue - General Fun Budwood Ltd		28040	15,921.60
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Services	MARP U16	13/07/2021	3313958	Revenue - General Fun Budwood Ltd		28040	15,921.60
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Services	MARP U16	15/07/2021	3327201	Revenue - General Fun Budwood Ltd		28040	9,627.39
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Services	MARP U16	16/08/2021	3340286	Revenue - General Fun Budwood Ltd		28040	7,704.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Services	MARP U16	21/07/2021	3327198	Revenue - General Fun Budwood Ltd		28040	12,840.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Services	MARP U16	21/07/2021	3327197	Revenue - General Fun Budwood Ltd		28040	12,840.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Services	MARP U16	24/09/2021	3350105	Revenue - General Fun Budwood Ltd		28040	9,844.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Services	MARP U16	27/08/2021	3340287	Revenue - General Fun Budwood Ltd		28040	13,268.00
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Asset Management & Capital Strategy	AC0700	Services	Payments to Contractors -	22/07/2021	3333817	Revenue - General Fun Build Energy Ltd		44308	1,400.00
Finance & Capital Assets	FINANC	Accounts Payable	CRED	Accounts Payable & Client Monies	AB0090	Miscellaneous and Initiative Exp	Savings to be Recoded	20/09/2021	3356029	Revenue - General Fun Burgess Road Group Limited		21899	-5,623.20
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Le:	Hire of Transport & Plant	04/08/2021	1.7E+07	Revenue - General Fun Burnt Tree Group Limited (Enterprise Rent-A-C		15876	545.60
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Le:	Hire of Transport & Plant	14/07/2021	1.7E+07	Revenue - General Fun Burnt Tree Group Limited (Enterprise Rent-A-C		15876	545.60
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Le:	Hire of Transport & Plant	15/09/2021	1.7E+07	Revenue - General Fun Burnt Tree Group Limited (Enterprise Rent-A-C		15876	545.60
Environment	ENVIRO	City Services - Commercial Services	EN61	Central Depot	AT0040	Water Services	Water Services	12/07/2021	3328580	Revenue - General Fun Business Stream t/a Scottish Water		15076	-752.39
Growth	GROWTH	Sustainability	ED21	Carbon Reduction Commitment and Ene	AG0120	Water Services	Water Services	18/08/2021	3344617	Revenue - General Fun Business Stream t/a Scottish Water		15076	35,576.77
Environment	ENVIRO	City Services - Commercial Services	EN61	Central Depot	AT0040	Water Services	Water Services	19/07/2021	3328578	Revenue - General Fun Business Stream t/a Scottish Water		15076	4,235.69
Environment	ENVIRO	City Services - Commercial Services	EN61	Central Depot	AT0040	Water Services	Water Services	19/07/2021	3328581	Revenue - General Fun Business Stream t/a Scottish Water		15076	2,225.34
Finance & Capital Assets	FINANC	Property Portfolio Management	CS08	One Guildhall Square Utilities and Direct	AG0540	Water Services	Water Services	30/09/2021	3359672	Revenue - General Fun Business Stream t/a Scottish Water		15076	1,003.25
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	03/08/2021	1.7E+07	Revenue - Housing Rev BWT Southern Ltd		18756	4,410.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	03/08/2021	1.7E+07	Revenue - Housing Rev BWT Southern Ltd		18756	2,035.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	07/07/2021	1.7E+07	Revenue - Housing Rev BWT Southern Ltd		18756	2,530.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	07/09/2021	1.7E+07	Revenue - Housing Rev BWT Southern Ltd		18756	1,555.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	07/09/2021	1.7E+07	Revenue - Housing Rev BWT Southern Ltd		18756	1,533.20
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	08/09/2021	1.7E+07	Revenue - Housing Rev BWT Southern Ltd		18756	3,310.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	08/09/2021	1.7E+07	Revenue - Housing Rev BWT Southern Ltd		18756	4,075.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	24/08/2021	1.7E+07	Revenue - Housing Rev BWT Southern Ltd		18756	2,635.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	24/08/2021	1.7E+07	Revenue - Housing Rev BWT Southern Ltd		18756	3,575.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	27/07/2021	1.7E+07	Revenue - Housing Rev BWT Southern Ltd		18756	1,862.70
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	29/07/2021	1.7E+07	Revenue - Housing Rev BWT Southern Ltd		18756	1,785.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	08/07/2021	3327060	Revenue - General Fun By The Bridge Ltd		20104	2,033.59
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	08/07/2021	3327061	Revenue - General Fun By The Bridge Ltd		20104	2,525.69
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	08/07/2021	3327064	Revenue - General Fun By The Bridge Ltd		20104	1,933.11
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	08/07/2021	3327065	Revenue - General Fun By The Bridge Ltd		20104	2,039.04
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	08/07/2021	3327063	Revenue - General Fun By The Bridge Ltd		20104	4,078.07
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	08/07/2021	3327062	Revenue - General Fun By The Bridge Ltd		20104	4,204.20
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	09/08/2021	3339052	Revenue - General Fun By The Bridge Ltd		20104	4,605.67
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	09/08/2021	3339055	Revenue - General Fun By The Bridge Ltd		20104	4,214.01
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	09/08/2021	3339054	Revenue - General Fun By The Bridge Ltd		20104	4,214.01
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	09/08/2021	3339053	Revenue - General Fun By The Bridge Ltd		20104	4,344.34

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	09/09/2021	3348750	Revenue - General Fun	By The Bridge Ltd	20104	4,605.67
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	09/09/2021	3348753	Revenue - General Fun	By The Bridge Ltd	20104	4,214.01
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	09/09/2021	3348752	Revenue - General Fun	By The Bridge Ltd	20104	4,214.01
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	09/09/2021	3348751	Revenue - General Fun	By The Bridge Ltd	20104	4,344.34
Environment	ENVIRO	City Services - Waste Operations	EN50	Waste - Management and Overheads	AT0050	Interview & Training Expenses	Staff Training	09/09/2021	3350888	Revenue - General Fun	By-Pass Driver Training Ltd	13844	1,487.00
Environment	ENVIRO	City Services - Waste Operations	EN50	Waste - Management and Overheads	AT0050	Interview & Training Expenses	Staff Training	13/09/2021	3350890	Revenue - General Fun	By-Pass Driver Training Ltd	13844	1,520.00
Environment	ENVIRO	City Services - Trees & Ecology	EN62	Land Management	AT0440	Interview & Training Expenses	Staff Training	21/07/2021	3328503	Revenue - General Fun	By-Pass Driver Training Ltd	13844	695.00
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Interview & Training Expenses	Staff Training	23/07/2021	3350017	Revenue - General Fun	By-Pass Driver Training Ltd	13844	1,497.00
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Interview & Training Expenses	Staff Training	28/09/2021	3357192	Revenue - General Fun	By-Pass Driver Training Ltd	13844	580.00
Environment	ENVIRO	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Tools, Equipment, Furniture & Materials		12/07/2021	3326740	Revenue - General Fun	C Brewer & Sons	21834	714.08
Environment	ENVIRO	City Services - District Operating Areas	EN60	West Area Green	AT0400	Direct Transport Costs	Other Vehicle Running Cos	11/08/2021	3343325	Revenue - General Fun	C&O Tractors Ltd	15771	512.50
Environment	ENVIRO	City Services - District Operating Areas	EN60	West Area Green	AT0400	Direct Transport Costs	Other Vehicle Running Cos	13/08/2021	3343327	Revenue - General Fun	C&O Tractors Ltd	15771	987.04
Environment	ENVIRO	City Services - Commercial Services	EN61	Schools Grounds Maintenance	AT0210	Direct Transport Costs	Other Vehicle Running Cos	13/08/2021	3343324	Revenue - General Fun	C&O Tractors Ltd	15771	562.13
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le	Hire of Transport & Plant	03/08/2021	3338222	Revenue - General Fun	Cab My Ride	26254	2,052.00
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le	Hire of Transport & Plant	10/08/2021	3338223	Revenue - General Fun	Cab My Ride	26254	1,440.00
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le	Hire of Transport & Plant	10/08/2021	3338224	Revenue - General Fun	Cab My Ride	26254	1,440.00
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le	Hire of Transport & Plant	12/07/2021	3325870	Revenue - General Fun	Cab My Ride	26254	1,872.00
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	12/07/2021	3328499	Revenue - General Fun	Cab My Ride	26254	1,440.00
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	12/08/2021	3343237	Revenue - General Fun	Cab My Ride	26254	1,360.00
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le	Hire of Transport & Plant	13/09/2021	3343350	Revenue - General Fun	Cab My Ride	26254	1,479.00
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le	Hire of Transport & Plant	15/07/2021	3333014	Revenue - General Fun	Cab My Ride	26254	2,340.00
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le	Hire of Transport & Plant	19/07/2021	3332477	Revenue - General Fun	Cab My Ride	26254	1,408.00
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le	Hire of Transport & Plant	19/07/2021	3332475	Revenue - General Fun	Cab My Ride	26254	1,283.33
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le	Hire of Transport & Plant	19/07/2021	3332476	Revenue - General Fun	Cab My Ride	26254	1,320.00
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le	Hire of Transport & Plant	19/07/2021	3332478	Revenue - General Fun	Cab My Ride	26254	1,488.00
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	19/07/2021	3327283	Revenue - General Fun	Cab My Ride	26254	1,760.00
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le	Hire of Transport & Plant	22/07/2021	3327159	Revenue - General Fun	Cab My Ride	26254	1,320.00
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le	Hire of Transport & Plant	22/07/2021	3327158	Revenue - General Fun	Cab My Ride	26254	1,540.00
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le	Hire of Transport & Plant	22/07/2021	3327160	Revenue - General Fun	Cab My Ride	26254	660.00
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le	Hire of Transport & Plant	22/07/2021	3327161	Revenue - General Fun	Cab My Ride	26254	1,760.00
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le	Hire of Transport & Plant	23/08/2021	3344028	Revenue - General Fun	Cab My Ride	26254	1,360.00
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le	Hire of Transport & Plant	23/08/2021	3344353	Revenue - General Fun	Cab My Ride	26254	1,020.00
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le	Hire of Transport & Plant	23/08/2021	3344354	Revenue - General Fun	Cab My Ride	26254	1,208.00
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le	Hire of Transport & Plant	23/08/2021	3344348	Revenue - General Fun	Cab My Ride	26254	2,210.00
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le	Hire of Transport & Plant	23/08/2021	3344355	Revenue - General Fun	Cab My Ride	26254	1,360.00
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le	Hire of Transport & Plant	23/08/2021	3344029	Revenue - General Fun	Cab My Ride	26254	1,156.00
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le	Hire of Transport & Plant	23/08/2021	3344351	Revenue - General Fun	Cab My Ride	26254	1,156.00
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Primary	AC0430	Contract Hire and Operating Le	Hire of Transport & Plant	25/08/2021	3344356	Revenue - General Fun	Cab My Ride	26254	850.00
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le	Hire of Transport & Plant	28/07/2021	3336953	Revenue - General Fun	Cab My Ride	26254	1,100.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & AA3060	AA3060	Services	Payments To Contractors	05/07/2021	1.7E+07	Revenue - Housing Rev	Cade Roofing and Building Services Ltd	26829	1,836.56
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & AA3060	AA3060	Services	Payments To Contractors	05/07/2021	1.7E+07	Revenue - Housing Rev	Cade Roofing and Building Services Ltd	26829	1,614.75
Education & Childrens Social	ECAP	School Capital Maintenance	EOSCM	R&M Programme for School 2016/17 (in CC0020)	CC0020	Capital	Payments to Contractors	07/09/2021	3349939	Capital - General Fund	Cade Roofing and Building Services Ltd	26829	2,582.86
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & AA3060	AA3060	Services	Payments To Contractors	22/07/2021	1.7E+07	Revenue - Housing Rev	Cade Roofing and Building Services Ltd	26829	23,893.64
Education & Childrens Social	ECAP	School Capital Maintenance	EOSCM	R&M Programme for School 2016/17 (in CC0020)	CC0020	Capital	Construction Fees	22/07/2021	3319238	Capital - General Fund	Cade Roofing and Building Services Ltd	26829	574.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & AA3060	AA3060	Services	Payments To Contractors	24/08/2021	1.7E+07	Revenue - Housing Rev	Cade Roofing and Building Services Ltd	26829	6,717.53
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & AA3060	AA3060	Services	Payments To Contractors	24/08/2021	1.7E+07	Revenue - Housing Rev	Cade Roofing and Building Services Ltd	26829	1,306.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & AA3060	AA3060	Services	Payments To Contractors	24/08/2021	1.7E+07	Revenue - Housing Rev	Cade Roofing and Building Services Ltd	26829	3,600.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Services	MARP U16	01/07/2021	3325867	Revenue - General Fun	Calcot Services for Children Ltd	32585	33,109.93
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Services	MARP U16	02/07/2021	3325958	Revenue - General Fun	Calcot Services for Children Ltd	32585	15,500.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Services	MARP U16	03/08/2021	3326504	Revenue - General Fun	Calcot Services for Children Ltd	32585	18,295.67
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Disability CLA	AC0900	Social Services	MARP Disability Looked Af	04/08/2021	3337450	Revenue - General Fun	Calcot Services for Children Ltd	32585	29,361.34
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Services	MARP U16	09/09/2021	3347003	Revenue - General Fun	Calcot Services for Children Ltd	32585	15,000.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Services	MARP U16	09/09/2021	3346626	Revenue - General Fun	Calcot Services for Children Ltd	32585	14,657.10
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Services	MARP U16	10/08/2021	3338426	Revenue - General Fun	Calcot Services for Children Ltd	32585	-3,150.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Services	MARP U16	13/07/2021	3313336	Revenue - General Fun	Calcot Services for Children Ltd	32585	15,000.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Services	MARP U16	13/07/2021	3313615	Revenue - General Fun	Calcot Services for Children Ltd	32585	25,637.10
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Services	MARP U16	15/07/2021	3331993	Revenue - General Fun	Calcot Services for Children Ltd	32585	34,112.62
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Disability CLA	AC0900	Social Services	MARP Disability Looked Af	27/08/2021	3347064	Revenue - General Fun	Calcot Services for Children Ltd	32585	29,361.34
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Disability CLA	AC0900	Social Services	MARP Disability Looked Af	27/08/2021	3347004	Revenue - General Fun	Calcot Services for Children Ltd	32585	28,414.20
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Services	MARP U16	28/07/2021	3326505	Revenue - General Fun	Calcot Services for Children Ltd	32585	2,850.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Services	MARP U16	29/07/2021	3327262	Revenue - General Fun	Calcot Services for Children Ltd	32585	-1,050.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Services	MARP U16	30/07/2021	3337449	Revenue - General Fun	Calcot Services for Children Ltd	32585	15,500.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Services	MARP U16	30/07/2021	3337451	Revenue - General Fun	Calcot Services for Children Ltd	32585	15,145.67

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Num	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Services	MARP U16	30/09/2021	3359454	Revenue - General Fun Calcot Services for Children Ltd		32585	15,500.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Services	MARP U16	30/09/2021	3359383	Revenue - General Fun Calcot Services for Children Ltd		32585	15,145.67
Growth	GROWTH	Skills	ED53	Employment and Skills Plans	AG0040	Services	Purchased Services	20/08/2021	3345785	Revenue - General Fun Calderdale College		42285	12,800.00
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	AC0640	Schools	Targeted Allocation to Schools	09/09/2021	3351143	Revenue - General Fun Calmore Junior School		34914	990.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Services	MARP U16	09/09/2021	3343360	Revenue - General Fun Cambian Childcare Ltd		14016	4,035.70
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Services	MARP U16	10/09/2021	3343361	Revenue - General Fun Cambian Childcare Ltd		14016	25,021.34
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	13/09/2021	3351508	Revenue - General Fun Cambian Whinfell School Ltd		16153	-27,550.80
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	25/08/2021	3346654	Revenue - General Fun Cambian Whinfell School Ltd		16153	-13,480.32
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	28/07/2021	3336530	Revenue - General Fun Cambian Whinfell School Ltd		16153	7,066.76
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	28/07/2021	3336529	Revenue - General Fun Cambian Whinfell School Ltd		16153	14,924.64
Education	EDUCAT	Education - High Needs and Schools	CHF50	Music Service	AC0540	Rents	Building Rents	19/07/2021	3330010	Revenue - General Fun Cantell Maths & Computing College		16809	1,085.50
Customer Service & Transform	CUSSER	IT Services	IT	IT Services	AB0030	Services	Consultancy - Professional	02/07/2021	3324993	Revenue - General Fun Capita Business Services Ltd		18230	4,264.00
Leader	LEAD	HR Services	HR	HR - Payroll & Data	A00070	Services	Capita Contract	03/08/2021	3327281	Revenue - General Fun Capita Business Services Ltd		18230	-11,487.62
Customer Service & Transform	CUSSER	IT Services	IT	IT Services	AB0030	Communications and Computing	Computing - Repair & Maintenance	03/09/2021	3336192	Revenue - General Fun Capita Business Services Ltd		18230	20,676.00
Finance & Capital Assets	FINANC	Local Taxation & Benefits Services	LTB	Revenue and Benefits Team	AF0150	Services	Contracted Services	09/09/2021	3350871	Revenue - General Fun Capita Business Services Ltd		18230	1,278.41
Finance & Capital Assets	FINANC	Local Taxation & Benefits Services	LTB	Revenue and Benefits Team	AF0150	Services	Contracted Services	09/09/2021	3350870	Revenue - General Fun Capita Business Services Ltd		18230	20,589.24
Finance & Capital Assets	FINANC	Local Taxation & Benefits Services	LTB	Revenue and Benefits Team	AF0150	Services	Contracted Services	11/08/2021	3338431	Revenue - General Fun Capita Business Services Ltd		18230	832.00
Finance & Capital Assets	FINANC	Local Taxation & Benefits Services	LTB	Revenue and Benefits Team	AF0150	Services	Contracted Services	13/08/2021	3348398	Revenue - General Fun Capita Business Services Ltd		18230	1,163.02
Finance & Capital Assets	FINANC	Local Taxation & Benefits Services	LTB	Revenue and Benefits Team	AF0150	Services	Contracted Services	13/08/2021	3348397	Revenue - General Fun Capita Business Services Ltd		18230	18,838.00
Leader	LEAD	HR Services	HR	HR - Payroll & Data	A00070	Services	Capita Contract	16/09/2021	3338328	Revenue - General Fun Capita Business Services Ltd		18230	1,679.76
Leader	LEAD	HR Services	HR	HR - Payroll & Data	A00070	Services	Capita Contract	16/09/2021	3348765	Revenue - General Fun Capita Business Services Ltd		18230	1,696.49
Finance & Capital Assets	FINANC	Local Taxation & Benefits Services	LTB	Revenue and Benefits Team	AF0150	Services	Contracted Services	18/07/2021	3332375	Revenue - General Fun Capita Business Services Ltd		18230	1,159.40
Finance & Capital Assets	FINANC	Local Taxation & Benefits Services	LTB	Revenue and Benefits Team	AF0150	Services	Contracted Services	18/07/2021	3332374	Revenue - General Fun Capita Business Services Ltd		18230	19,572.23
Leader	LEAD	HR Services	HR	HR - Payroll & Data	A00070	Services	Capita Contract	19/08/2021	3327598	Revenue - General Fun Capita Business Services Ltd		18230	3,312.26
Customer Service & Transform	CUSSER	IT Services	IT	IT Services	AB0030	Communications and Computing	Capital - ICT Hardware	11/08/2021	3335221	Revenue - General Fun Capita IT Services Ltd		19486	5,530.42
Customer Service & Transform	CUSSER	IT Services	IT	IT Services	AB0030	Communications and Computing	Capital - ICT Hardware	13/09/2021	3344953	Revenue - General Fun Capita IT Services Ltd		19486	5,248.79
Customer Service & Transform	CUSSER	IT Services	IT	IT Services	AB0030	Communications and Computing	Computing - Software & Licences	22/07/2021	3334907	Revenue - General Fun Capita IT Services Ltd		19486	49,890.47
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Social Services	Residential Employment	04/08/2021	3338355	Revenue - General Fun Capstone Foster Care (South West) Ltd		19169	2,170.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	06/07/2021	3326766	Revenue - General Fun Capstone Foster Care (South West) Ltd		19169	3,494.01
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	08/09/2021	3337618	Revenue - General Fun Capstone Foster Care (South West) Ltd		19169	-2,809.22
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	08/09/2021	3331675	Revenue - General Fun Capstone Foster Care (South West) Ltd		19169	3,297.78
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	09/08/2021	3338350	Revenue - General Fun Capstone Foster Care (South West) Ltd		19169	3,494.01
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	09/08/2021	3338352	Revenue - General Fun Capstone Foster Care (South West) Ltd		19169	3,436.66
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	09/08/2021	3338354	Revenue - General Fun Capstone Foster Care (South West) Ltd		19169	3,436.66
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	09/08/2021	3338353	Revenue - General Fun Capstone Foster Care (South West) Ltd		19169	3,534.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	09/09/2021	3348406	Revenue - General Fun Capstone Foster Care (South West) Ltd		19169	3,381.30
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	09/09/2021	3348407	Revenue - General Fun Capstone Foster Care (South West) Ltd		19169	3,325.80
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	09/09/2021	3348408	Revenue - General Fun Capstone Foster Care (South West) Ltd		19169	3,420.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	16/07/2021	3331475	Revenue - General Fun Capstone Foster Care (South West) Ltd		19169	3,494.01
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	16/07/2021	3331477	Revenue - General Fun Capstone Foster Care (South West) Ltd		19169	3,436.66
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	16/07/2021	3331476	Revenue - General Fun Capstone Foster Care (South West) Ltd		19169	3,436.66
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	16/07/2021	3331474	Revenue - General Fun Capstone Foster Care (South West) Ltd		19169	3,534.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Social Services	Residential Employment	23/07/2021	3335065	Revenue - General Fun Capstone Foster Care (South West) Ltd		19169	1,610.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Social Services	Residential Employment	23/09/2021	3348521	Revenue - General Fun Capstone Foster Care (South West) Ltd		19169	700.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Social Services	Residential Employment	27/09/2021	3354818	Revenue - General Fun Capstone Foster Care (South West) Ltd		19169	2,170.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Social Services	Residential Employment	28/09/2021	3354817	Revenue - General Fun Capstone Foster Care (South West) Ltd		19169	1,330.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	29/09/2021	3356897	Revenue - General Fun Capstone Foster Care (South West) Ltd		19169	-2,930.46
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	29/09/2021	3357349	Revenue - General Fun Capstone Foster Care (South West) Ltd		19169	3,494.01
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	29/09/2021	3355260	Revenue - General Fun Capstone Foster Care (South West) Ltd		19169	3,494.01
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	29/09/2021	3355584	Revenue - General Fun Capstone Foster Care (South West) Ltd		19169	-2,141.49
Health & Adult Social Care	HEAL	Adults - Provider Services	HASP	Holcroft House - Long stay older persons	AA0240	Tools, Equipment, Furniture & Furnishings	Furniture	22/09/2021	3356698	Revenue - General Fun Caremark Limited		37722	776.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	02/08/2021	3338055	Revenue - General Fun Caremark (Southampton K N Care Limited)		19952	1,920.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	02/08/2021	3338036	Revenue - General Fun Caremark (Southampton K N Care Limited)		19952	1,040.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	02/08/2021	3338041	Revenue - General Fun Caremark (Southampton K N Care Limited)		19952	920.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	02/08/2021	3338042	Revenue - General Fun Caremark (Southampton K N Care Limited)		19952	720.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	02/08/2021	3338047	Revenue - General Fun Caremark (Southampton K N Care Limited)		19952	720.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	02/08/2021	3338043	Revenue - General Fun Caremark (Southampton K N Care Limited)		19952	2,160.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	02/08/2021	3338052	Revenue - General Fun Caremark (Southampton K N Care Limited)		19952	960.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	02/08/2021	3338035	Revenue - General Fun Caremark (Southampton K N Care Limited)		19952	3,136.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	02/08/2021	3338046	Revenue - General Fun Caremark (Southampton K N Care Limited)		19952	720.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	02/08/2021	3338050	Revenue - General Fun Caremark (Southampton K N Care Limited)		19952	1,536.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	02/08/2021	3338038	Revenue - General Fun Caremark (Southampton K N Care Limited)		19952	1,236.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	02/08/2021	3338037	Revenue - General Fun Caremark (Southampton K N Care Limited)		19952	880.00

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Unit_Num	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Infection Control Grants	AQ0270	Grants and Subscriptions	Grants & Contributions	09/08/2021	3340472	Revenue - General Fun Caremark (Southampton K N Care Limited)		19952	1,317.07
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Rapid Testing Grants	AQ0280	Grants and Subscriptions	Grants & Contributions	09/08/2021	3340527	Revenue - General Fun Caremark (Southampton K N Care Limited)		19952	1,156.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	09/09/2021	3346113	Revenue - General Fun Caremark (Southampton K N Care Limited)		19952	1,268.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	17/09/2021	3355818	Revenue - General Fun Caremark (Southampton K N Care Limited)		19952	1,984.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditu	17/09/2021	3355803	Revenue - General Fun Caremark (Southampton K N Care Limited)		19952	932.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	17/09/2021	3355804	Revenue - General Fun Caremark (Southampton K N Care Limited)		19952	744.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditu	17/09/2021	3355805	Revenue - General Fun Caremark (Southampton K N Care Limited)		19952	2,232.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditu	17/09/2021	3355816	Revenue - General Fun Caremark (Southampton K N Care Limited)		19952	992.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditu	17/09/2021	3355798	Revenue - General Fun Caremark (Southampton K N Care Limited)		19952	3,200.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	17/09/2021	3355814	Revenue - General Fun Caremark (Southampton K N Care Limited)		19952	1,456.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	17/09/2021	3355821	Revenue - General Fun Caremark (Southampton K N Care Limited)		19952	1,288.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	17/09/2021	3355813	Revenue - General Fun Caremark (Southampton K N Care Limited)		19952	816.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditu	17/09/2021	3355800	Revenue - General Fun Caremark (Southampton K N Care Limited)		19952	696.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditu	17/09/2021	3355811	Revenue - General Fun Caremark (Southampton K N Care Limited)		19952	1,044.00
Health & Adult Social Care	HEAL	Adults - Reablement & Hospital Discha	HASR	Hospital Discharge Team - 575	AA0030	Private Contractors	Private Providers	17/09/2021	3355820	Revenue - General Fun Caremark (Southampton K N Care Limited)		19952	808.00
Health & Adult Social Care	HEAL	Adults - Reablement & Hospital Discha	HASR	Hospital Discharge Team - 575	AA0030	Private Contractors	Private Providers	17/09/2021	3355799	Revenue - General Fun Caremark (Southampton K N Care Limited)		19952	1,008.00
Health & Adult Social Care	HEAL	Adults - Reablement & Hospital Discha	HASR	Hospital Discharge Team - 575	AA0030	Private Contractors	Private Providers	17/09/2021	3355812	Revenue - General Fun Caremark (Southampton K N Care Limited)		19952	656.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	19/08/2021	3345525	Revenue - General Fun Caremark (Southampton K N Care Limited)		19952	608.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	19/08/2021	3345534	Revenue - General Fun Caremark (Southampton K N Care Limited)		19952	1,792.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditu	19/08/2021	3345528	Revenue - General Fun Caremark (Southampton K N Care Limited)		19952	752.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditu	19/08/2021	3345521	Revenue - General Fun Caremark (Southampton K N Care Limited)		19952	932.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	19/08/2021	3345522	Revenue - General Fun Caremark (Southampton K N Care Limited)		19952	744.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditu	19/08/2021	3345523	Revenue - General Fun Caremark (Southampton K N Care Limited)		19952	2,232.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditu	19/08/2021	3345532	Revenue - General Fun Caremark (Southampton K N Care Limited)		19952	992.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditu	19/08/2021	3345518	Revenue - General Fun Caremark (Southampton K N Care Limited)		19952	3,296.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	19/08/2021	3345530	Revenue - General Fun Caremark (Southampton K N Care Limited)		19952	1,544.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	19/08/2021	3345529	Revenue - General Fun Caremark (Southampton K N Care Limited)		19952	744.00
DSG Funding	DSG	High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	07/09/2021	3349274	Revenue - General Fun Carmarthenshire County Council		30375	6,200.00
Health & Adult Social Care	HEAL	Adults - Reablement & Hospital Discha	HASR	Hospital Discharge Team - 575	AA0030	Services	Legal Expenses	26/07/2021	3335311	Revenue - General Fun Carol Davies		21763	1,000.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Services	Legal Expenses	26/07/2021	3335310	Revenue - General Fun Carol Davies		21763	750.00
Environment	ENVIRO	City Services - District Operating Areas	EN60	East Area Green	AT0390	Tools, Equipment, Furniture & Materials	Equipment Purchase	19/08/2021	3344910	Revenue - General Fun Carters of Swanwick Ltd		20055	918.00
Environment	ENVIRO	City Services - Commercial Services	EN61	Schools Grounds Maintenance	AT0210	Tools, Equipment, Furniture & Materials	Equipment Purchase	23/08/2021	3344907	Revenue - General Fun Carters of Swanwick Ltd		20055	557.50
Environment	ENVIRO	City Services - District Operating Areas	EN60	East Area Green	AT0390	Tools, Equipment, Furniture & Materials	Equipment Purchase	26/08/2021	3347045	Revenue - General Fun Carters of Swanwick Ltd		20055	658.10
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Tools, Equipment, Furniture & Materials	Equipment Purchase	27/08/2021	3347021	Revenue - General Fun Carters of Swanwick Ltd		20055	1,729.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Services	MARP U16	02/07/2021	3324146	Revenue - General Fun Castlcare Cymru Ltd (Hollies CC - Priory Grou		32232	18,274.59
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Services	MARP U16	09/09/2021	3347365	Revenue - General Fun Castlcare Cymru Ltd (Hollies CC - Priory Grou		32232	18,883.74
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Services	MARP U16	27/09/2021	3358217	Revenue - General Fun Castlcare Cymru Ltd (Hollies CC - Priory Grou		32232	18,274.59
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Services	MARP U16	30/07/2021	3337276	Revenue - General Fun Castlcare Cymru Ltd (Hollies CC - Priory Grou		32232	18,883.74
Growth	GROWTH	Transportation	EN31	Transport Policy	AG0190	Services	Purchased Services	27/07/2021	3335813	Revenue - General Fun Catchmonkey Design Ltd		17347	1,150.00
Growth	GROWTH	Central Repairs & Maintenance	LS02	Planned Repairs & Maintenance	AG0600	Repair & Maintenance of Buildings	Repairs & Maintenance	27/07/2021	3333555	Revenue - General Fun CBRE Limited		32825	4,250.00
Finance & Capital Assets	FINANC	Local Taxation & Benefits Services	LTB	Additional Restrictions Grant	AF0163	Government Grants	Government Grants	06/08/2021	3339888	Revenue - General Fun CC STIM UK TRADECO 1 LTD		44339	-7,800.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & Major Works	AA3060	Tools, Equipment, Furniture & Materials	Materials	24/08/2021	1.7E+07	Revenue - Housing Rev CCF Ltd		18294	1,061.68
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & Major Works	AA3060	Tools, Equipment, Furniture & Materials	Materials	24/08/2021	1.7E+07	Revenue - Housing Rev CCF Ltd		18294	1,642.20
Customer Service & Transfom	CUSSE	Facilities	FACI	Facilities Management	AI0070	Tools, Equipment, Furniture & Materials	Capital - Vehicles & Equipm	01/08/2021	3337779	Revenue - General Fun CCL Cleaning Group Ltd		13850	2,300.00
Customer Service & Transfom	CUSSE	Facilities	FACI	Facilities Management	AI0070	Tools, Equipment, Furniture & Materials	Capital - Vehicles & Equipm	01/09/2021	3347924	Revenue - General Fun CCL Cleaning Group Ltd		13850	2,300.00
Customer Service & Transfom	CUSSE	Facilities	FACI	Facilities Management	AI0070	Tools, Equipment, Furniture & Materials	Capital - Vehicles & Equipm	01/09/2021	3347923	Revenue - General Fun CCL Cleaning Group Ltd		13850	3,178.36
Customer Service & Transfom	CUSSE	Facilities	FACI	Facilities Management	AI0070	Tools, Equipment, Furniture & Materials	Capital - Vehicles & Equipm	07/07/2021	3325942	Revenue - General Fun CCL Cleaning Group Ltd		13850	1,840.00
Customer Service & Transfom	CUSSE	Facilities	FACI	Facilities Management	AI0070	Tools, Equipment, Furniture & Materials	Capital - Vehicles & Equipm	07/07/2021	3325941	Revenue - General Fun CCL Cleaning Group Ltd		13850	2,578.05
Customer Service & Transfom	CUSSE	Facilities	FACI	Facilities Management	AI0070	Tools, Equipment, Furniture & Materials	Capital - Vehicles & Equipm	12/08/2021	3337871	Revenue - General Fun CCL Cleaning Group Ltd		13850	1,840.00
Customer Service & Transfom	CUSSE	Facilities	FACI	Facilities Management	AI0070	Tools, Equipment, Furniture & Materials	Capital - Vehicles & Equipm	23/08/2021	3345669	Revenue - General Fun CCL Cleaning Group Ltd		13850	1,760.00
Customer Service & Transfom	CUSSE	Facilities	FACI	Facilities Management	AI0070	Tools, Equipment, Furniture & Materials	Capital - Vehicles & Equipm	23/08/2021	3345670	Revenue - General Fun CCL Cleaning Group Ltd		13850	2,200.00
Growth	GROWTH	Economic Development	ED40	Economic Development	AG0610	Cleaning & Domestic Supplies	Contract Cleaning	23/08/2021	3344906	Revenue - General Fun CCL Cleaning Group Ltd		13850	1,090.13
Growth	GROWTH	Economic Development	ED40	Economic Development	AG0610	Cleaning & Domestic Supplies	Contract Cleaning	23/08/2021	3299028	Revenue - General Fun CCL Cleaning Group Ltd		13850	1,240.13
Growth	GROWTH	Economic Development	ED40	Solent Business Centre	AG0060	Cleaning & Domestic Supplies	Contract Cleaning	30/07/2021	3325943	Revenue - General Fun CCL Cleaning Group Ltd		13850	1,111.71
Customer Service & Transfom	CUSSE	Facilities	FACI	Facilities Management	AI0070	Tools, Equipment, Furniture & Materials	Capital - Vehicles & Equipm	30/09/2021	3359418	Revenue - General Fun CCL Cleaning Group Ltd		13850	2,468.64
DSG Funding	DSG	High Needs Block	HNB	Children Looked After Packages	AC0500	Services	Purchased Services	20/07/2021	3334412	Revenue - General Fun CDAT t/a Biggin Hill Primary School		43126	765.00
Customer Service & Transfom	CUSSE	IT Services	IT	IT Services	AB0030	Communications and Computing	Computing - Repair & Maint	29/09/2021	3355467	Revenue - General Fun CDW Ltd		19369	5,000.00
Communities, Culture & Heri	COMCUL	Cultural Services	CU01	Tudor House Museum	AG0310	Repair & Maintenance of Buildings	Term/Service Contracts	05/07/2021	3325949	Revenue - General Fun Central Southern Security Ltd		20841	1,103.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Buildings	Fire Alarms	14/07/2021	3326725	Revenue - Housing Rev Central Southern Security Ltd		20841	1,805.00
Finance & Capital Assets	FINANC	Accounts Payable	CRED	Accounts Payable & Client Monies	AB0090	Miscellaneous and Initiative Exp	Savings to be Recoded	13/08/2021	3344257	Revenue - General Fun Centre for Mental Health Training Limited		15448	-1,000.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance Management & Ger AH0430		Printing, Stationery & General C	Printing Charges	07/07/2021	1.7E+07	Revenue - Housing Rev CFH Total Document Management Ltd		17426	598.86
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance Management & Ger AH0430		Communications and Computing	Postages	10/08/2021	1.7E+07	Revenue - Housing Rev CFH Total Document Management Ltd		17426	1,058.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance Management & Ger AH0430		Printing, Stationery & General C	Printing Charges	10/08/2021	1.7E+07	Revenue - Housing Rev CFH Total Document Management Ltd		17426	643.71

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance Management & Ger	AH0430	Communications and Computin	Postages	22/07/2021	1.7E+07	Revenue - Housing Rev	CFH Total Document Management Ltd	17426	1,096.14
Environment	ENVIRO	City Services - District Operating Areas	EN60	East Area Clean	AT0395	Tools, Equipment, Furniture & Materials		05/07/2021	3326494	Revenue - General Fun	CGR Polythene Company Ltd	15393	1,911.00
Environment	ENVIRO	City Services - District Operating Areas	EN60	West Area Green	AT0400	Tools, Equipment, Furniture & Materials		21/07/2021	3333551	Revenue - General Fun	CGR Polythene Company Ltd	15393	819.00
Environment	ENVIRO	City Services - District Operating Areas	EN60	West Area Green	AT0400	Tools, Equipment, Furniture & Materials		30/09/2021	3359372	Revenue - General Fun	CGR Polythene Company Ltd	15393	1,785.60
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Services	MARP U16	09/09/2021	3347005	Revenue - General Fun	Champion Children	44979	29,892.68
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Services	MARP U16	28/07/2021	3336491	Revenue - General Fun	Champion Children	44979	36,642.64
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Looked After Children Team	AC0150	Miscellaneous and Initiative Exp	Other Expenses	19/07/2021	3331522	Revenue - General Fun	Chances Give Choices Ltd	14894	1,700.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Looked After Children Team	AC0150	Miscellaneous and Initiative Exp	Other Expenses	29/07/2021	3331676	Revenue - General Fun	Chances Give Choices Ltd	14894	540.00
Health & Adult Social Care	HEAL	ICU - System Redesign	HICS	Substance Misuse Contract	AQ0020	Services	Purchased Services	02/09/2021	3347716	Revenue - General Fun	Change Grow Live (CGL) Services Ltd	15040	35,925.00
Health & Adult Social Care	HEAL	ICU - System Redesign	HICS	Substance Misuse Contract	AQ0020	Grants and Subscriptions	Grants & Contributions	02/09/2021	3347715	Revenue - General Fun	Change Grow Live (CGL) Services Ltd	15040	22,849.58
Health & Adult Social Care	HEAL	ICU - System Redesign	HICS	Substance Misuse Contract	AQ0020	Services	Purchased Services	02/09/2021	3347714	Revenue - General Fun	Change Grow Live (CGL) Services Ltd	15040	185,925.53
Health & Adult Social Care	HEAL	ICU - System Redesign	HICS	Substance Misuse Contract	AQ0020	Services	Purchased Services	10/09/2021	3351431	Revenue - General Fun	Change Grow Live (CGL) Services Ltd	15040	9,499.98
Health & Adult Social Care	HEAL	ICU - System Redesign	HICS	Substance Misuse Contract	AQ0020	Services	Purchased Services	23/07/2021	3335811	Revenue - General Fun	Change Grow Live (CGL) Services Ltd	15040	185,925.53
Health & Adult Social Care	HEAL	ICU - System Redesign	HICS	Substance Misuse Contract	AQ0020	Services	Purchased Services	29/09/2021	3356708	Revenue - General Fun	Change Grow Live (CGL) Services Ltd	15040	185,925.53
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Services	MARP U16	09/08/2021	3340269	Revenue - General Fun	Channels & Choices LLP	33066	19,800.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Services	MARP U16	10/09/2021	3351412	Revenue - General Fun	Channels & Choices LLP	33066	19,800.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Services	MARP U16	30/07/2021	3331678	Revenue - General Fun	Channels & Choices LLP	33066	19,800.00
Non-Enveloped	NONENV	On-Street Parking	ENN2	On-Street Parking	AT9000	Services	Purchased Services	06/07/2021	3325331	Revenue - General Fun	Chapter 8 TM	27901	820.00
Non-Enveloped	NONENV	On-Street Parking	ENN2	On-Street Parking	AT9000	Services	Purchased Services	06/07/2021	3325332	Revenue - General Fun	Chapter 8 TM	27901	820.00
Non-Enveloped	NONENV	On-Street Parking	ENN2	On-Street Parking	AT9000	Services	Purchased Services	06/07/2021	3325333	Revenue - General Fun	Chapter 8 TM	27901	4,100.00
Non-Enveloped	NONENV	On-Street Parking	ENN2	On-Street Parking	AT9000	Services	Purchased Services	06/07/2021	3325313	Revenue - General Fun	Chapter 8 TM	27901	820.00
Non-Enveloped	NONENV	On-Street Parking	ENN2	On-Street Parking	AT9000	Services	Purchased Services	06/07/2021	3325314	Revenue - General Fun	Chapter 8 TM	27901	3,280.00
Non-Enveloped	NONENV	On-Street Parking	ENN2	On-Street Parking	AT9000	Services	Purchased Services	10/08/2021	3339590	Revenue - General Fun	Chapter 8 TM	27901	4,100.00
Non-Enveloped	NONENV	On-Street Parking	ENN2	On-Street Parking	AT9000	Services	Purchased Services	10/08/2021	3339597	Revenue - General Fun	Chapter 8 TM	27901	4,100.00
Non-Enveloped	NONENV	On-Street Parking	ENN2	On-Street Parking	AT9000	Services	Purchased Services	10/08/2021	3339596	Revenue - General Fun	Chapter 8 TM	27901	820.00
Non-Enveloped	NONENV	On-Street Parking	ENN2	On-Street Parking	AT9000	Services	Purchased Services	10/08/2021	3339595	Revenue - General Fun	Chapter 8 TM	27901	4,100.00
Non-Enveloped	NONENV	On-Street Parking	ENN2	On-Street Parking	AT9000	Services	Purchased Services	10/08/2021	3339594	Revenue - General Fun	Chapter 8 TM	27901	2,460.00
Non-Enveloped	NONENV	On-Street Parking	ENN2	On-Street Parking	AT9000	Services	Purchased Services	10/08/2021	3339593	Revenue - General Fun	Chapter 8 TM	27901	1,640.00
Non-Enveloped	NONENV	On-Street Parking	ENN2	On-Street Parking	AT9000	Services	Purchased Services	10/08/2021	3339592	Revenue - General Fun	Chapter 8 TM	27901	4,100.00
Non-Enveloped	NONENV	On-Street Parking	ENN2	On-Street Parking	AT9000	Services	Purchased Services	10/08/2021	3339591	Revenue - General Fun	Chapter 8 TM	27901	4,100.00
Non-Enveloped	NONENV	On-Street Parking	ENN2	On-Street Parking	AT9000	Services	Purchased Services	10/08/2021	3339781	Revenue - General Fun	Chapter 8 TM	27901	820.00
Children's Social Care	CHISOC	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	20/07/2021	3333928	Revenue - General Fun	Charlotte Kelly	37479	525.00
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Head of Housing Management	AH0570	Services and Subscriptions	Corporate Memberships a	26/07/2021	3331503	Revenue - Housing Rev	Chartered Institute Of Housing	15241	5,964.00
Finance & Capital Assets	FINANC	Accounts Payable	CRED	Accounts Payable & Client Monies	AB0090	Miscellaneous and Initiative Exp	Contribution to Funds	03/09/2021	3349018	Revenue - General Fun	Chartwells	17081	-12,093.04
Health & Adult Social Care	HEAL	Public Health - Health Protection and S	PH2	Solent Intergrated and Out of Area Integ	AP0120	Services	Purchased Services	02/07/2021	3325430	Revenue - General Fun	Chelsea & Westminster Hospital NHS Foundati	17022	913.64
Health & Adult Social Care	HEAL	Public Health - Health Protection and S	PH2	Solent Intergrated and Out of Area Integ	AP0120	Services	Purchased Services	27/09/2021	3355261	Revenue - General Fun	Chelsea & Westminster Hospital NHS Foundati	17022	1,627.46
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	20/07/2021	3338007	Revenue - General Fun	Cherbourg Primary School	14800	3,528.45
Children's Social Care	CHISOC	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	07/07/2021	3326694	Revenue - General Fun	Cherry Harding (1KBW)	44680	3,865.00
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Infection Control Grant	AQ0270	Grants and Subscriptions	Grants & Contributions	09/08/2021	3340496	Revenue - General Fun	Chesham House/ Choice Care Group	16378	1,814.00
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Rapid Testing Grant	AQ0280	Grants and Subscriptions	Grants & Contributions	09/08/2021	3340551	Revenue - General Fun	Chesham House/ Choice Care Group	16378	1,846.00
Health & Adult Social Care	HEAL	Public Health - Health Improvement	PH1	NHS Healthchecks	AP0010	Services	Purchased Services	18/08/2021	3343396	Revenue - General Fun	Chessel Practice	21811	522.75
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Non Mental Health Team (Adults	AA1040	Private Contractors	ASC Home Care Expenditu	02/08/2021	3338150	Revenue - General Fun	Chessel Support Services Ltd	15873	2,059.20
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad	AA1000	Private Contractors	ASC Home Care Expenditu	02/08/2021	3338157	Revenue - General Fun	Chessel Support Services Ltd	15873	514.80
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	LBHUs - Locally Based Hospital Units S75	AA0100	Private Contractors	Private Providers	02/08/2021	3338155	Revenue - General Fun	Chessel Support Services Ltd	15873	10,038.21
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad	AA1000	Private Contractors	ASC Home Care Expenditu	02/08/2021	3338145	Revenue - General Fun	Chessel Support Services Ltd	15873	5,441.57
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad	AA1000	Private Contractors	ASC Home Care Expenditu	02/08/2021	3338147	Revenue - General Fun	Chessel Support Services Ltd	15873	6,495.13
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditu	02/08/2021	3338140	Revenue - General Fun	Chessel Support Services Ltd	15873	4,584.43
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditu	02/08/2021	3338136	Revenue - General Fun	Chessel Support Services Ltd	15873	6,129.56
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditu	02/08/2021	3338153	Revenue - General Fun	Chessel Support Services Ltd	15873	2,812.89
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	LBHUs - Locally Based Hospital Units S75	AA0100	Private Contractors	Private Providers	02/08/2021	3338156	Revenue - General Fun	Chessel Support Services Ltd	15873	10,038.21
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditu	02/08/2021	3338142	Revenue - General Fun	Chessel Support Services Ltd	15873	2,272.63
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditu	02/08/2021	3338148	Revenue - General Fun	Chessel Support Services Ltd	15873	6,139.80
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad	AA1000	Private Contractors	ASC Home Care Expenditu	02/08/2021	3338149	Revenue - General Fun	Chessel Support Services Ltd	15873	3,575.96
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad	AA1000	Private Contractors	ASC Home Care Expenditu	02/08/2021	3338146	Revenue - General Fun	Chessel Support Services Ltd	15873	4,926.09
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad	AA1000	Private Contractors	ASC Home Care Expenditu	02/08/2021	3338138	Revenue - General Fun	Chessel Support Services Ltd	15873	3,552.43
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditu	02/08/2021	3338141	Revenue - General Fun	Chessel Support Services Ltd	15873	4,730.53
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditu	02/08/2021	3338154	Revenue - General Fun	Chessel Support Services Ltd	15873	3,952.76
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad	AA1000	Private Contractors	ASC Home Care Expenditu	02/08/2021	3338137	Revenue - General Fun	Chessel Support Services Ltd	15873	3,971.66
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditu	02/08/2021	3338144	Revenue - General Fun	Chessel Support Services Ltd	15873	5,761.46
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditu	02/08/2021	3338143	Revenue - General Fun	Chessel Support Services Ltd	15873	1,287.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad	AA1000	Private Contractors	ASC Home Care Expenditu	02/08/2021	3338151	Revenue - General Fun	Chessel Support Services Ltd	15873	3,088.80
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ol	AA1200	Private Contractors	ASC Home Care Expenditu	02/08/2021	3338139	Revenue - General Fun	Chessel Support Services Ltd	15873	4,703.42
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditu	02/08/2021	3338152	Revenue - General Fun	Chessel Support Services Ltd	15873	3,603.60





Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Services	MARP U16	09/09/2021	3346052	Revenue - General Fun Child First Ltd		35119	14,800.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Services	MARP U16	21/09/2021	3356240	Revenue - General Fun Child First Ltd		35119	14,800.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Services	MARP U16	27/07/2021	3335004	Revenue - General Fun Child First Ltd		35119	14,800.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	16/07/2021	3331408	Revenue - General Fun Child Focus Fostering Agency		15123	5,537.14
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Services	MARP U16	12/07/2021	3328453	Revenue - General Fun Children & Adolescents Placement Providers Ltd		44684	12,642.86
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Services	MARP U16	12/07/2021	3328454	Revenue - General Fun Children & Adolescents Placement Providers Ltd		44684	1,685.71
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	09/08/2021	3339061	Revenue - General Fun Chrysalis Consortium Limited		16071	5,314.33
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	09/08/2021	3339492	Revenue - General Fun Chrysalis Consortium Limited		16071	514.29
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	09/09/2021	3348320	Revenue - General Fun Chrysalis Consortium Limited		16071	5,142.90
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	10/08/2021	3333617	Revenue - General Fun Chrysalis Consortium Limited		16071	5,314.33
Non-Enveloped	NONENV	On-Street Parking	ENN2	On-Street Parking	AT9000	Repair & Maintenance of Buildings	Repairs & Maintenance	13/08/2021	3344130	Revenue - General Fun Chubb Fire & Security Ltd		15518	573.25
Children's Social Care	CHISOC	Early Help	CHF60	Support Start Clusters West	AC0290	Tools, Equipment, Furniture & Materials	Health & Safety Equipment	23/08/2021	3344419	Revenue - General Fun Chubb Fire & Security Ltd		15518	639.24
Finance & Capital Assets	FINANC	Corporate Finance	CPLAN	Finance Management Team	AF0050	Services	Security Services	13/08/2021	3344129	Revenue - General Fun Chubb Fire & Security T/A Chubb Community C		13914	539.05
Growth	GROWTH	Central Repairs & Maintenance	LS02	Reactive Repairs - Electrical	AG0570	Repair & Maintenance of Buildings	Repairs & Maintenance	26/08/2021	3345748	Revenue - General Fun Churches Fire Security Limited		19523	634.50
Growth	GROWTH	Central Repairs & Maintenance	LS02	Reactive Repairs - Electrical	AG0570	Repair & Maintenance of Buildings	Repairs & Maintenance	28/09/2021	3355072	Revenue - General Fun Churches Fire Security Limited		19523	534.70
Finance & Capital Assets	FINANC	Corporate Finance	CPLAN	Finance Management Team	AF0050	Expenses	Conference & Seminars	06/08/2021	3339642	Revenue - General Fun CIPFA Business Ltd		13943	600.00
Finance & Capital Assets	FINANC	Risk Management	RISK	Risk Management	AF0040	Printing, Stationery & General C	General Office Expenses	12/07/2021	3327282	Revenue - General Fun CIPFA Business Ltd		13943	1,841.26
Health & Adult Social Care	HEAL	Adults - Provider Services	HASP	Holcroft House - Long stay older person	AA0240	Other LA's	Clinical Waste	13/08/2021	3338387	Revenue - General Fun Citron Hygiene UK Limited		27023	946.41
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Supported Housing	AH0750	Catering	Food	21/07/2021	3335122	Revenue - Housing Rev City Catering Southampton (Trading) Ltd		13900	9,987.19
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs Operations - Estate Maintenance	AH0450	Services	Payments To Contractors	05/08/2021	3348378	Revenue - Housing Rev City Cleaning (UK) Ltd		21203	560.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/	AH0500	Cleaning & Domestic Supplies	Cleaning Materials	21/09/2021	3338317	Revenue - Housing Rev City Cleaning (UK) Ltd		21203	926.76
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/	AH0500	Cleaning & Domestic Supplies	Cleaning Materials	24/08/2021	3327077	Revenue - Housing Rev City Cleaning (UK) Ltd		21203	810.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/	AH0500	Cleaning & Domestic Supplies	Cleaning Materials	24/08/2021	3327076	Revenue - Housing Rev City Cleaning (UK) Ltd		21203	926.76
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/	AH0500	Cleaning & Domestic Supplies	Cleaning Materials	29/07/2021	3354052	Revenue - Housing Rev City Cleaning (UK) Ltd		21203	926.76
Finance & Capital Assets	FINANC	Local Taxation & Benefits Services	LTB	Restart Grants	AF0167	Grants and Subscriptions	Grants & Contributions	05/07/2021	3326698	Revenue - General Fun CITY EYE LIMITED		44948	12,000.00
Communities, Culture & Heritage	COMCUL	Cultural Services	CU01	Learning - Art Gallery	AG0390	Tools, Equipment, Furniture & Materials	Materials	01/09/2021	3346684	Revenue - General Fun City Life Church		15083	832.00
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Housing Related Support - part 575	AQ0140	Printing, Stationery & General C	General Office Expenses	29/09/2021	3355028	Revenue - General Fun City Life Church		15083	12,000.00
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Play and Youth	AQ0240	Services	Purchased Services	02/09/2021	3348378	Revenue - General Fun City Reach Project		14340	2,096.08
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Play and Youth	AQ0240	Services	Purchased Services	03/08/2021	3338317	Revenue - General Fun City Reach Project		14340	2,096.08
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Play and Youth	AQ0240	Services	Purchased Services	07/07/2021	3327077	Revenue - General Fun City Reach Project		14340	2,096.08
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Play and Youth	AQ0240	Services	Purchased Services	08/07/2021	3327076	Revenue - General Fun City Reach Project		14340	2,096.08
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Play and Youth	AQ0240	Services	Purchased Services	29/09/2021	3354052	Revenue - General Fun City Reach Project		14340	2,096.08
Leader	LEAD	Licensing	LP20	Licensing - Taxis	AT0510	Miscellaneous and Initiative Exp	Other Expenses	27/09/2021	3352104	Revenue - General Fun Civica Election Services Limited		19686	2,102.30
Finance Capital	PCAP	Transformation Capital Programme	TCAP	Client Case Management System	CA0010	Capital	Computer Software	01/09/2021	3337051	Capital - General Fund Civica UK Ltd		14287	-6,130.58
Customer Service & Transformation	CUSSE	IT Services	IT	IT Services	AB0030	Communications and Computing	Computing - Software & Licenses	02/07/2021	3324994	Revenue - General Fun Civica UK Ltd		14287	9,600.00
Customer Service & Transformation	CUSSE	IT Services	IT	IT Services	AB0030	Communications and Computing	Capital - ICT Software	03/09/2021	3345404	Revenue - General Fun Civica UK Ltd		14287	735.00
Customer Service & Transformation	CUSSE	IT Services	IT	IT Services	AB0030	Communications and Computing	Computing - Software & Licenses	09/07/2021	3326831	Revenue - General Fun Civica UK Ltd		14287	1,800.00
Finance & Capital Assets	FINANC	Local Taxation & Benefits Services	LTB	Revenue and Benefits Team	AF0150	Services	Contracted Services	09/08/2021	3336429	Revenue - General Fun Civica UK Ltd		14287	48,624.00
Finance Capital	PCAP	Finance Capital	PCAP	IT Equipment and Software Refresh	CG0211	Capital	Computer Software	10/09/2021	3350817	Capital - General Fund Civica UK Ltd		14287	2,740.00
Customer Service & Transformation	CUSSE	IT Services	IT	IT Services	AB0030	Communications and Computing	Computing - Software & Licenses	11/08/2021	3337053	Revenue - General Fun Civica UK Ltd		14287	-1,317.20
Customer Service & Transformation	CUSSE	IT Services	IT	IT Services	AB0030	Communications and Computing	Computing - Software & Licenses	11/08/2021	3343261	Revenue - General Fun Civica UK Ltd		14287	77,932.40
Customer Service & Transformation	CUSSE	IT Services	IT	IT Services	AB0030	Communications and Computing	Computing - Software & Licenses	27/08/2021	3337054	Revenue - General Fun Civica UK Ltd		14287	53,336.23
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Services	Payments To Contractors	01/09/2021	3337054	Revenue - Housing Rev CJR Glass & Glazing Ltd		15995	3,180.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & Materials	Materials	01/09/2021	1.7E+07	Revenue - Housing Rev CJR Glass & Glazing Ltd		15995	743.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & Materials	Materials	01/09/2021	1.7E+07	Revenue - Housing Rev CJR Glass & Glazing Ltd		15995	1,395.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & Materials	Materials	01/09/2021	1.7E+07	Revenue - Housing Rev CJR Glass & Glazing Ltd		15995	545.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & Materials	Materials	01/09/2021	1.7E+07	Revenue - Housing Rev CJR Glass & Glazing Ltd		15995	743.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenance	AH0450	Services	Payments To Contractors	02/09/2021	1.7E+07	Revenue - Housing Rev CJR Glass & Glazing Ltd		15995	3,400.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equipment, Furniture & Materials	Materials	03/08/2021	1.7E+07	Revenue - Housing Rev CJR Glass & Glazing Ltd		15995	3,600.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & Materials	Materials	07/09/2021	1.7E+07	Revenue - Housing Rev CJR Glass & Glazing Ltd		15995	545.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Void	AH0790	Services	Payments To Contractors	08/09/2021	1.7E+07	Revenue - Housing Rev CJR Glass & Glazing Ltd		15995	545.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & Materials	Materials	08/09/2021	1.7E+07	Revenue - Housing Rev CJR Glass & Glazing Ltd		15995	2,620.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & Materials	Materials	08/09/2021	1.7E+07	Revenue - Housing Rev CJR Glass & Glazing Ltd		15995	1,000.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Void	AH0790	Services	Payments To Contractors	16/09/2021	1.7E+07	Revenue - Housing Rev CJR Glass & Glazing Ltd		15995	720.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & Materials	Materials	16/09/2021	1.7E+07	Revenue - Housing Rev CJR Glass & Glazing Ltd		15995	-1,085.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	16/09/2021	1.7E+07	Revenue - Housing Rev CJR Glass & Glazing Ltd		15995	785.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & Materials	Materials	16/09/2021	1.7E+07	Revenue - Housing Rev CJR Glass & Glazing Ltd		15995	1,085.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Void	AH0790	Services	Payments To Contractors	16/09/2021	1.7E+07	Revenue - Housing Rev CJR Glass & Glazing Ltd		15995	1,060.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	16/09/2021	1.7E+07	Revenue - Housing Rev CJR Glass & Glazing Ltd		15995	1,044.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	21/09/2021	1.7E+07	Revenue - Housing Rev CJR Glass & Glazing Ltd		15995	683.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	26/08/2021	1.7E+07	Revenue - Housing Rev CJR Glass & Glazing Ltd		15995	770.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & Materials	Materials	28/07/2021	1.7E+07	Revenue - Housing Rev CJR Glass & Glazing Ltd		15995	545.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & Materials	Materials	28/07/2021	1.7E+07	Revenue - Housing Rev CJR Glass & Glazing Ltd		15995	545.00

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Num	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	28/07/2021	1.7E+07	Revenue - Housing Rev	CJR Glass & Glazing Ltd	15995	874.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programm	AA3050	Services	Payments To Contractors	28/07/2021	1.7E+07	Revenue - Housing Rev	CJR Glass & Glazing Ltd	15995	960.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects	AA3060	Tools, Equipment, Furniture & Materials		28/07/2021	1.7E+07	Revenue - Housing Rev	CJR Glass & Glazing Ltd	15995	740.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & Materials		29/07/2021	1.7E+07	Revenue - Housing Rev	CJR Glass & Glazing Ltd	15995	730.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & Materials		29/07/2021	1.7E+07	Revenue - Housing Rev	CJR Glass & Glazing Ltd	15995	1,085.00
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Supported Housing	AH0750	Cleaning & Domestic Supplies	Cleaning Materials	06/07/2021	3319890	Revenue - Housing Rev	CJS Portsmouth Ltd	16203	610.33
Customer Service & Transfor	CUSSE	Facilities	FACI	Facilities Management	AH0070	Tools, Equipment, Furniture & Capital - Vehicles & Equipm		07/07/2021	3314311	Revenue - General Fun	CJS Portsmouth Ltd	16203	687.66
Customer Service & Transfor	CUSSE	Facilities	FACI	Facilities Management	AH0070	Tools, Equipment, Furniture & Capital - Vehicles & Equipm		12/07/2021	3323230	Revenue - General Fun	CJS Portsmouth Ltd	16203	949.68
Customer Service & Transfor	CUSSE	Facilities	FACI	Facilities Management	AH0070	Tools, Equipment, Furniture & Capital - Vehicles & Equipm		13/09/2021	3347371	Revenue - General Fun	CJS Portsmouth Ltd	16203	1,313.66
Customer Service & Transfor	CUSSE	Facilities	FACI	Facilities Management	AH0070	Tools, Equipment, Furniture & Capital - Vehicles & Equipm		17/08/2021	3339711	Revenue - General Fun	CJS Portsmouth Ltd	16203	1,437.62
Customer Service & Transfor	CUSSE	Facilities	FACI	Facilities Management	AH0070	Tools, Equipment, Furniture & Capital - Vehicles & Equipm		26/07/2021	3326943	Revenue - General Fun	CJS Portsmouth Ltd	16203	1,594.18
Customer Service & Transfor	CUSSE	Facilities	FACI	Facilities Management	AH0070	Tools, Equipment, Furniture & Capital - Vehicles & Equipm		26/07/2021	3325438	Revenue - General Fun	CJS Portsmouth Ltd	16203	1,148.84
Customer Service & Transfor	CUSSE	Facilities	FACI	Facilities Management	AH0070	Tools, Equipment, Furniture & Capital - Vehicles & Equipm		28/09/2021	3354568	Revenue - General Fun	CJS Portsmouth Ltd	16203	1,992.19
Communities, Culture & Heri	COMCUL	Cultural Services	CU01	Exhibitions (LP370)	AG0370	Tools, Equipment, Furniture & Materials		20/07/2021	3332490	Revenue - General Fun	Clarke Lane Engineering	40995	1,745.00
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	16/07/2021	3331417	Revenue - General Fun	Clay Hill School (Priory Education Services)	20906	24,655.99
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	16/07/2021	3331418	Revenue - General Fun	Clay Hill School (Priory Education Services)	20906	25,010.18
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	16/07/2021	3331419	Revenue - General Fun	Clay Hill School (Priory Education Services)	20906	25,010.18
Housing Revenue Account Ca	HCAP	Safe Wind & Weather Tight	HRA08	Structural Works.	CG0082	Capital	Payments to Contractors	02/08/2021	3337404	Capital - Housing Reve	CLC Contractors Ltd	21686	21,734.32
Housing Revenue Account Ca	HCAP	Safe Wind & Weather Tight	HRA08	Structural Works.	CG0082	Capital	Payments to Contractors	04/07/2021	3325846	Capital - Housing Reve	CLC Contractors Ltd	21686	300,818.45
Housing Revenue Account Ca	HCAP	Decent Homes	HRA03	Block Modernisation Programme	CG0187	Capital	Payments to Contractors	04/08/2021	3335602	Capital - Housing Reve	CLC Contractors Ltd	21686	566,027.05
Housing Revenue Account Ca	HCAP	Safe Wind & Weather Tight	HRA08	Structural Works.	CG0082	Capital	Payments to Contractors	05/07/2021	3326110	Capital - Housing Reve	CLC Contractors Ltd	21686	79,478.43
Housing Revenue Account Ca	HCAP	Safe Wind & Weather Tight	HRA08	Structural Works.	CG0082	Capital	Payments to Contractors	05/08/2021	3337403	Capital - Housing Reve	CLC Contractors Ltd	21686	248,128.24
Housing Revenue Account Ca	HCAP	Well Maintained Communal Facilities	HRA10	Communal Areas Works	CG0080	Capital	Payments to Contractors	15/07/2021	3332882	Capital - Housing Reve	CLC Contractors Ltd	21686	83,935.26
Housing Revenue Account Ca	HCAP	Safe Wind & Weather Tight	HRA08	HFRS Fire Safety / Sprinkler Project	CG0097	Capital	Payments to Contractors	16/07/2021	3332879	Capital - Housing Reve	CLC Contractors Ltd	21686	103,758.42
Housing Revenue Account Ca	HCAP	Well Maintained Communal Facilities	HRA10	Communal Areas Works	CG0080	Capital	Payments to Contractors	17/08/2021	3345597	Capital - Housing Reve	CLC Contractors Ltd	21686	61,360.70
Transport Capital	CCAP	Other Environment	CCAPO	Welfare Improvements at Mayfield Dep	CT0064	Capital	Payments to Contractors	17/08/2021	3344103	Capital - General Fund	CLC Contractors Ltd	21686	4,669.33
Housing Revenue Account Ca	HCAP	Safe Wind & Weather Tight	HRA08	HFRS Fire Safety / Sprinkler Project	CG0097	Capital	Payments to Contractors	19/08/2021	3344865	Capital - Housing Reve	CLC Contractors Ltd	21686	130,118.74
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Repair & Maintenance of Buildi	Repairs & Maintenance	23/08/2021	3336492	Revenue - Housing Rev	CLC Contractors Ltd	21686	2,450.00
Housing Revenue Account Ca	HCAP	Safe Wind & Weather Tight	HRA08	Structural Works.	CG0082	Capital	Payments to Contractors	29/08/2021	3347279	Capital - Housing Reve	CLC Contractors Ltd	21686	109,215.93
Housing Revenue Account Ca	HCAP	Safe Wind & Weather Tight	HRA08	Structural Works.	CG0082	Capital	Payments to Contractors	29/09/2021	3357872	Capital - Housing Reve	CLC Contractors Ltd	21686	117,470.63
Transport Capital	CCAP	Other Environment	CCAPO	Welfare Improvements at Mayfield Dep	CT0064	Capital	Payments to Contractors	30/09/2021	3359498	Capital - General Fund	CLC Contractors Ltd	21686	4,685.85
Environment	ENVIRO	City Services - Commercial Services	EN61	Special Projects	AT0480	Tools, Equipment, Furniture & Materials		19/08/2021	3343824	Revenue - General Fun	Cleansing Services Group Ltd	17235	910.00
Environment	ENVIRO	City Services - Commercial Services	EN61	Special Projects	AT0480	Tools, Equipment, Furniture & Materials		21/07/2021	3332473	Revenue - General Fun	Cleansing Services Group Ltd	17235	910.00
Education	EDUCAT	Education - High Needs and Schools	CHF50	Standards & School Improvement	AC0530	Grants and Subscriptions	Corporate Memberships	03/09/2021	3346709	Revenue - General Fun	CLEARPS	17661	3,727.95
Communities, Culture & Heri	COMCUL	Skills, Regeneration & Partnership	ED56	Strategic Investment Board	AG0220	Services	Purchased Services	30/07/2021	3337619	Revenue - General Fun	CLEAR (City Life Church Southampton)	16872	5,328.00
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Services	Advertising & Publicity - N	06/07/2021	3302221	Revenue - General Fun	Clear Channel UK Ltd	17625	504.00
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Services	Advertising & Publicity - N	07/07/2021	3321686	Revenue - General Fun	Clear Channel UK Ltd	17625	504.00
Environment	ENVIRO	Bereavement Services	EN26	Crematorium	AT0255	Communications and Computin	Computing - Software & Li	23/09/2021	3351147	Revenue - General Fun	Clear Skies Software Ltd	21764	3,300.00
Environment	ENVIRO	City Services - Waste Operations	EN50	City Depot and Recycling Park	AT0030	Cleaning & Domestic Supplies	Contract Cleaning	03/08/2021	3338331	Revenue - General Fun	Clear Vision Window Cleaning Ltd	18360	5,724.00
Environment	ENVIRO	City Services - Waste Operations	EN50	City Depot and Recycling Park	AT0030	Cleaning & Domestic Supplies	Contract Cleaning	12/07/2021	3314161	Revenue - General Fun	Clear Vision Window Cleaning Ltd	18360	6,070.00
Environment	ENVIRO	City Services - Waste Operations	EN50	City Depot and Recycling Park	AT0030	Cleaning & Domestic Supplies	Contract Cleaning	12/07/2021	3326461	Revenue - General Fun	Clear Vision Window Cleaning Ltd	18360	5,720.00
Finance & Capital Assets	FINANC	Local Taxation & Benefits Services	LTB	Restart Grants	AF0167	Grants and Subscriptions	Grants & Contributions	05/07/2021	3326711	Revenue - General Fun	CLIC CANCER & LEUKAEMIA IN CHILDHOOD	44961	4,000.00
Finance & Capital Assets	FINANC	Local Taxation & Benefits Services	LTB	Restart Grants	AF0167	Grants and Subscriptions	Grants & Contributions	27/07/2021	3336692	Revenue - General Fun	CLICK AND COLLECT CARS LIMITED	45141	2,667.00
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	07/09/2021	3349249	Revenue - General Fun	Cliffdale Primary Academy	37772	1,315.38
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programm	AA3050	Services	Payments To Contractors	03/08/2021	1.7E+07	Revenue - Housing Rev	Closomat Ltd	14246	3,627.15
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programm	AA3050	Tools, Equipment, Furniture & Materials		05/07/2021	1.7E+07	Revenue - Housing Rev	Closomat Ltd	14246	2,778.75
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programm	AA3050	Tools, Equipment, Furniture & Materials		05/07/2021	1.7E+07	Revenue - Housing Rev	Closomat Ltd	14246	2,774.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programm	AA3050	Tools, Equipment, Furniture & Materials		19/07/2021	1.7E+07	Revenue - Housing Rev	Closomat Ltd	14246	2,881.35
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programm	AA3050	Tools, Equipment, Furniture & Materials		22/07/2021	1.7E+07	Revenue - Housing Rev	Closomat Ltd	14246	2,397.50
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Printing, Stationery & General C	Printing Charges	01/09/2021	3347867	Revenue - General Fun	CMS Corporate Mailing Solutions Ltd	17960	4,635.36
Finance & Capital Assets	FINANC	Accounts Payable	CRED	Accounts Payable & Client Monies	AB0090	Miscellaneous and Initiative Exp	Savings to be Recoded	13/08/2021	3344248	Revenue - General Fun	CMT Equipment Limited	29988	-9,900.00
Growth	GROWTH	Property Services	PROP	Construction and Valuation Services	AG0690	Energy Costs	Gas	02/08/2021	3337622	Revenue - General Fun	CNG Energy Ltd	37488	566.37
Environment	ENVIRO	Port Health & Trading Standards	EN12	Port Health	AT0010	Communications and Computin	Computing - Software & Li	13/07/2021	3331399	Revenue - General Fun	CNS	14364	1,474.92
Children's Social Care	CHISOC	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	24/08/2021	3345031	Revenue - General Fun	Colin Morgan	19858	500.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Waste Management	AH0520	Cleaning & Domestic Supplies	Removal of Refuse	05/08/2021	1.7E+07	Revenue - Housing Rev	Collard Environmental Ltd	18694	536.26
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Waste Management	AH0520	Cleaning & Domestic Supplies	Removal of Refuse	12/07/2021	1.7E+07	Revenue - Housing Rev	Collard Environmental Ltd	18694	749.38
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Waste Management	AH0520	Cleaning & Domestic Supplies	Removal of Refuse	15/09/2021	1.7E+07	Revenue - Housing Rev	Collard Environmental Ltd	18694	667.24
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Waste Management	AH0520	Cleaning & Domestic Supplies	Removal of Refuse	15/09/2021	1.7E+07	Revenue - Housing Rev	Collard Environmental Ltd	18694	804.88
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects	AA3060	Tools, Equipment, Furniture & Materials		22/07/2021	1.7E+07	Revenue - Housing Rev	Collard Environmental Ltd	18694	690.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Waste Management	AH0520	Cleaning & Domestic Supplies	Removal of Refuse	24/08/2021	1.7E+07	Revenue - Housing Rev	Collard Environmental Ltd	18694	771.58
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Waste Management	AH0520	Cleaning & Domestic Supplies	Removal of Refuse	25/08/2021	1.7E+07	Revenue - Housing Rev	Collard Environmental Ltd	18694	776.02
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Waste Management	AH0520	Cleaning & Domestic Supplies	Removal of Refuse	25/08/2021	1.7E+07	Revenue - Housing Rev	Collard Environmental Ltd	18694	729.40
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Waste Management	AH0520	Cleaning & Domestic Supplies	Removal of Refuse	26/07/2021	1.7E+07	Revenue - Housing Rev	Collard Environmental Ltd	18694	1,391.03

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Waste Management	AH0520	Cleaning & Domestic Supplies	Removal of Refuse	26/07/2021	1.7E+07	Revenue - Housing Rev	Collard Environmental Ltd	18694	558.46
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Waste Management	AH0520	Cleaning & Domestic Supplies	Removal of Refuse	26/07/2021	1.7E+07	Revenue - Housing Rev	Collard Environmental Ltd	18694	720.52
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Waste Management	AH0520	Cleaning & Domestic Supplies	Removal of Refuse	26/07/2021	1.7E+07	Revenue - Housing Rev	Collard Environmental Ltd	18694	598.42
Health & Adult Social Care	HEAL	Adults - Reablement & Hospital Discha	HASR	Hospital Discharge Team - S75	AA0030	Services	Legal Expenses	02/08/2021	3335843	Revenue - General Fun	College Chambers (Training)	26315	950.00
Finance & Capital Assets	FINANC	Accounts Payable	CRED	Accounts Payable & Client Monies	AB0090	Miscellaneous and Initiative Ex	Savings to be Recorded	13/08/2021	3344258	Revenue - General Fun	College Chambers (Training)	26315	-950.00
Finance & Capital Assets	FINANC	Accounts Payable	CRED	Accounts Payable & Client Monies	AB0090	Miscellaneous and Initiative Ex	Savings to be Recorded	13/08/2021	3344259	Revenue - General Fun	College Chambers (Training)	26315	-1,000.00
Health & Adult Social Care	HEAL	Adults - Adult Services Management	HASM	H&ASC General Overhead Account	AA0260	Services	Legal Expenses	26/07/2021	3335441	Revenue - General Fun	College Chambers (Training)	26315	1,000.00
Leader	LEAD	Strategic Management of the Council	LP27	Chief Officers Management Team	AE0010	Agency Staff	External Agency Staff	02/07/2021	3326159	Revenue - General Fun	Comensura	37398	260,284.25
Leader	LEAD	Strategic Management of the Council	LP27	Chief Officers Management Team	AE0010	Agency Staff	External Agency Staff	02/09/2021	3348650	Revenue - General Fun	Comensura	37398	238,150.26
Leader	LEAD	Strategic Management of the Council	LP27	Chief Officers Management Team	AE0010	Agency Staff	External Agency Staff	05/08/2021	3339484	Revenue - General Fun	Comensura	37398	244,152.03
Leader	LEAD	Strategic Management of the Council	LP27	Chief Officers Management Team	AE0010	Agency Staff	External Agency Staff	08/09/2021	3350722	Revenue - General Fun	Comensura	37398	229,405.85
Leader	LEAD	Strategic Management of the Council	LP27	Chief Officers Management Team	AE0010	Agency Staff	External Agency Staff	11/08/2021	3343504	Revenue - General Fun	Comensura	37398	230,978.69
Leader	LEAD	Strategic Management of the Council	LP27	Chief Officers Management Team	AE0010	Agency Staff	External Agency Staff	12/07/2021	3328713	Revenue - General Fun	Comensura	37398	244,683.88
Leader	LEAD	Strategic Management of the Council	LP27	Chief Officers Management Team	AE0010	Agency Staff	External Agency Staff	15/07/2021	3333374	Revenue - General Fun	Comensura	37398	228,480.35
Leader	LEAD	Strategic Management of the Council	LP27	Chief Officers Management Team	AE0010	Agency Staff	External Agency Staff	15/09/2021	3354882	Revenue - General Fun	Comensura	37398	237,989.48
Leader	LEAD	Strategic Management of the Council	LP27	Chief Officers Management Team	AE0010	Agency Staff	External Agency Staff	19/08/2021	3345656	Revenue - General Fun	Comensura	37398	233,714.02
Leader	LEAD	Strategic Management of the Council	LP27	Chief Officers Management Team	AE0010	Agency Staff	External Agency Staff	23/09/2021	3357630	Revenue - General Fun	Comensura	37398	253,018.91
Leader	LEAD	Strategic Management of the Council	LP27	Chief Officers Management Team	AE0010	Agency Staff	External Agency Staff	27/07/2021	3336928	Revenue - General Fun	Comensura	37398	237,829.74
Leader	LEAD	Strategic Management of the Council	LP27	Chief Officers Management Team	AE0010	Agency Staff	External Agency Staff	27/08/2021	3347544	Revenue - General Fun	Comensura	37398	239,383.70
Leader	LEAD	Strategic Management of the Council	LP27	Chief Officers Management Team	AE0010	Agency Staff	External Agency Staff	28/07/2021	3337076	Revenue - General Fun	Comensura	37398	244,916.92
Leader	LEAD	Strategic Management of the Council	LP27	Chief Officers Management Team	AE0010	Agency Staff	External Agency Staff	29/09/2021	3359261	Revenue - General Fun	Comensura	37398	245,271.57
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Services	Advertising & Publicity - Nr	06/07/2021	3329730	Revenue - General Fun	Community Partners Limited T/A CP Media	33354	600.00
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Play and Youth	AQ0240	Services	Purchased Services	06/08/2021	3339075	Revenue - General Fun	Community Playlink	14282	2,166.67
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Play and Youth	AQ0240	Services	Purchased Services	06/09/2021	3349250	Revenue - General Fun	Community Playlink	14282	2,166.67
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Play and Youth	AQ0240	Services	Purchased Services	08/07/2021	3327725	Revenue - General Fun	Community Playlink	14282	2,166.67
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	05/08/2021	3339449	Revenue - General Fun	Compass Fostering South Ltd	20126	-1,537.61
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	05/08/2021	3339450	Revenue - General Fun	Compass Fostering South Ltd	20126	-1,537.61
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	08/07/2021	3327112	Revenue - General Fun	Compass Fostering South Ltd	20126	1,537.61
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	08/07/2021	3327113	Revenue - General Fun	Compass Fostering South Ltd	20126	1,537.61
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	08/07/2021	3327103	Revenue - General Fun	Compass Fostering South Ltd	20126	3,425.40
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	08/07/2021	3327098	Revenue - General Fun	Compass Fostering South Ltd	20126	3,254.10
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	08/07/2021	3327100	Revenue - General Fun	Compass Fostering South Ltd	20126	3,425.40
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	08/07/2021	3327108	Revenue - General Fun	Compass Fostering South Ltd	20126	3,531.30
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	08/07/2021	3327097	Revenue - General Fun	Compass Fostering South Ltd	20126	3,254.10
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	08/07/2021	3327099	Revenue - General Fun	Compass Fostering South Ltd	20126	3,425.40
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	08/07/2021	3327092	Revenue - General Fun	Compass Fostering South Ltd	20126	3,254.10
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	08/07/2021	3327093	Revenue - General Fun	Compass Fostering South Ltd	20126	2,989.17
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	08/07/2021	3327102	Revenue - General Fun	Compass Fostering South Ltd	20126	3,254.10
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	08/07/2021	3327101	Revenue - General Fun	Compass Fostering South Ltd	20126	3,254.10
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	08/07/2021	3327094	Revenue - General Fun	Compass Fostering South Ltd	20126	3,082.80
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	08/07/2021	3327104	Revenue - General Fun	Compass Fostering South Ltd	20126	3,487.50
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	08/07/2021	3327095	Revenue - General Fun	Compass Fostering South Ltd	20126	3,082.80
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	08/07/2021	3327096	Revenue - General Fun	Compass Fostering South Ltd	20126	3,082.80
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	08/07/2021	3327110	Revenue - General Fun	Compass Fostering South Ltd	20126	5,875.20
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	08/07/2021	3327109	Revenue - General Fun	Compass Fostering South Ltd	20126	5,464.50
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	09/08/2021	3339582	Revenue - General Fun	Compass Fostering South Ltd	20126	3,539.58
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	09/08/2021	3339577	Revenue - General Fun	Compass Fostering South Ltd	20126	3,362.57
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	09/08/2021	3339579	Revenue - General Fun	Compass Fostering South Ltd	20126	3,539.58
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	09/08/2021	3339584	Revenue - General Fun	Compass Fostering South Ltd	20126	3,649.01
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	09/08/2021	3339576	Revenue - General Fun	Compass Fostering South Ltd	20126	3,362.57
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	09/08/2021	3339578	Revenue - General Fun	Compass Fostering South Ltd	20126	3,539.58
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	09/08/2021	3339571	Revenue - General Fun	Compass Fostering South Ltd	20126	3,362.57
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	09/08/2021	3339572	Revenue - General Fun	Compass Fostering South Ltd	20126	3,088.81
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	09/08/2021	3339581	Revenue - General Fun	Compass Fostering South Ltd	20126	3,362.57
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	09/08/2021	3339580	Revenue - General Fun	Compass Fostering South Ltd	20126	3,362.57
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	09/08/2021	3339573	Revenue - General Fun	Compass Fostering South Ltd	20126	3,185.56
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	09/08/2021	3339583	Revenue - General Fun	Compass Fostering South Ltd	20126	3,603.75
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	09/08/2021	3339574	Revenue - General Fun	Compass Fostering South Ltd	20126	3,185.56
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	09/08/2021	3339575	Revenue - General Fun	Compass Fostering South Ltd	20126	3,185.56
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	09/08/2021	3339586	Revenue - General Fun	Compass Fostering South Ltd	20126	6,071.04
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	09/08/2021	3339078	Revenue - General Fun	Compass Fostering South Ltd	20126	5,464.50
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	10/08/2021	3339103	Revenue - General Fun	Compass Fostering South Ltd	20126	5,875.20
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	10/08/2021	3339102	Revenue - General Fun	Compass Fostering South Ltd	20126	3,916.80

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	10/08/2021	3339585	Revenue - General Fun Compass Fostering South Ltd		20126	5,646.65
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	10/09/2021	3351331	Revenue - General Fun Compass Fostering South Ltd		20126	3,539.58
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	10/09/2021	3351326	Revenue - General Fun Compass Fostering South Ltd		20126	3,362.57
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	10/09/2021	3351328	Revenue - General Fun Compass Fostering South Ltd		20126	3,539.58
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	10/09/2021	3351333	Revenue - General Fun Compass Fostering South Ltd		20126	3,649.01
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	10/09/2021	3351325	Revenue - General Fun Compass Fostering South Ltd		20126	3,362.57
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	10/09/2021	3351327	Revenue - General Fun Compass Fostering South Ltd		20126	3,539.58
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	10/09/2021	3351321	Revenue - General Fun Compass Fostering South Ltd		20126	3,362.57
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	10/09/2021	3351329	Revenue - General Fun Compass Fostering South Ltd		20126	3,362.57
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	10/09/2021	3351330	Revenue - General Fun Compass Fostering South Ltd		20126	3,362.57
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	10/09/2021	3351322	Revenue - General Fun Compass Fostering South Ltd		20126	3,185.56
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	10/09/2021	3351332	Revenue - General Fun Compass Fostering South Ltd		20126	3,603.75
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	10/09/2021	3351323	Revenue - General Fun Compass Fostering South Ltd		20126	3,185.56
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	10/09/2021	3351324	Revenue - General Fun Compass Fostering South Ltd		20126	3,185.56
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Social Services	Residential Employment	10/09/2021	3351337	Revenue - General Fun Compass Fostering South Ltd		20126	1,791.49
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	10/09/2021	3351335	Revenue - General Fun Compass Fostering South Ltd		20126	6,071.04
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	10/09/2021	3351334	Revenue - General Fun Compass Fostering South Ltd		20126	5,646.65
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	10/09/2021	3351320	Revenue - General Fun Compass Fostering South Ltd		20126	3,649.01
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	10/09/2021	3351336	Revenue - General Fun Compass Fostering South Ltd		20126	3,649.01
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	12/08/2021	3339162	Revenue - General Fun Compass Fostering South Ltd		20126	2,071.40
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Social Services	Residential Employment	12/08/2021	3339587	Revenue - General Fun Compass Fostering South Ltd		20126	1,791.49
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Social Services	Residential Employment	13/07/2021	3327111	Revenue - General Fun Compass Fostering South Ltd		20126	1,733.70
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	10/09/2021	3340377	Revenue - General Fun Compass Fostering West Ltd		44980	6,071.04
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	27/07/2021	3336779	Revenue - General Fun Competent Healthcare Limited		42088	2,236.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad	AA1000	Private Contractors	ASC Home Care Expenditu	27/07/2021	3336781	Revenue - General Fun Competent Healthcare Limited		42088	696.60
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	27/07/2021	3336776	Revenue - General Fun Competent Healthcare Limited		42088	1,161.00
Health & Adult Social Care	HEAL	Adults - Reablement & Hospital Discha	HASR	Hospital Discharge Team - S75	AA0030	Private Contractors	Private Providers	27/07/2021	3336771	Revenue - General Fun Competent Healthcare Limited		42088	2,883.15
Health & Adult Social Care	HEAL	Adults - Reablement & Hospital Discha	HASR	Hospital Discharge Team - S75	AA0030	Private Contractors	Private Providers	27/07/2021	3336775	Revenue - General Fun Competent Healthcare Limited		42088	2,612.25
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	27/08/2021	3347599	Revenue - General Fun Competent Healthcare Limited		42088	1,199.70
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	27/08/2021	3347601	Revenue - General Fun Competent Healthcare Limited		42088	5,698.35
Health & Adult Social Care	HEAL	Adults - Reablement & Hospital Discha	HASR	Hospital Discharge Team - S75	AA0030	Private Contractors	Private Providers	27/08/2021	3347596	Revenue - General Fun Competent Healthcare Limited		42088	10,449.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	30/09/2021	3359858	Revenue - General Fun Competent Healthcare Limited		42088	1,190.03
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditu	30/09/2021	3359855	Revenue - General Fun Competent Healthcare Limited		42088	696.60
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	30/09/2021	3359859	Revenue - General Fun Competent Healthcare Limited		42088	2,792.48
Health & Adult Social Care	HEAL	Adults - Reablement & Hospital Discha	HASR	Hospital Discharge Team - S75	AA0030	Private Contractors	Private Providers	30/09/2021	3359860	Revenue - General Fun Competent Healthcare Limited		42088	7,827.08
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Service:	AA3020	Tools, Equipment, Furniture & I	Equipment Repairs & Main	10/08/2021	1.7E+07	Revenue - Housing Rev Compli Group Ltd		21278	505.50
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Child Care Vouchers	10/08/2021	3339462	Revenue - General Fun Computershare Voucher Services		19213	15,862.59
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Child Care Vouchers	14/09/2021	3351015	Revenue - General Fun Computershare Voucher Services		19213	16,133.54
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Child Care Vouchers	19/07/2021	3328474	Revenue - General Fun Computershare Voucher Services		19213	16,627.92
Environment	ENVIRO	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filthy Prer	AT0570	Tools, Equipment, Furniture & I	Equipment Purchase	19/07/2021	3333495	Revenue - General Fun Concept Corporate Ltd		20303	972.35
Communities, Culture & Heri	COMCUL	Cultural Services	CU01	Mayflower 400	AG0432	Services	Purchased Services	04/08/2021	3338334	Revenue - General Fun Contemporary Dance Trust Ltd t/a The Place		28544	2,550.00
Communities, Culture & Heri	COMCUL	Cultural Services	CU01	Mayflower 400	AG0432	Services	Purchased Services	27/07/2021	3336565	Revenue - General Fun Contemporary Dance Trust Ltd t/a The Place		28544	16,941.00
Communities, Culture & Heri	COMCUL	Cultural Services	CU01	Mayflower 400	AG0432	Services	Purchased Services	27/07/2021	3336564	Revenue - General Fun Contemporary Dance Trust Ltd t/a The Place		28544	1,010.00
Customer Service & Transfor	CUSSE	IT Services	IT	IT Services	AB0030	Communications and Computin	Capital - ICT Software	02/07/2021	22672	Revenue - General Fun Content Guru		35450	-17,352.74
Customer Service & Transfor	CUSSE	IT Services	IT	IT Services	AB0030	Communications and Computin	Capital - ICT Software	02/07/2021	22673	Revenue - General Fun Content Guru		35450	-6,353.58
Customer Service & Transfor	CUSSE	IT Services	IT	IT Services	AB0030	Communications and Computin	Capital - ICT Software	03/09/2021	3340433	Revenue - General Fun Content Guru		35450	935.00
Customer Service & Transfor	CUSSE	IT Services	IT	IT Services	AB0030	Communications and Computin	Capital - ICT Software	03/09/2021	3340376	Revenue - General Fun Content Guru		35450	2,440.30
Customer Service & Transfor	CUSSE	IT Services	IT	IT Services	AB0030	Communications and Computin	Capital - ICT Software	03/09/2021	3340364	Revenue - General Fun Content Guru		35450	2,278.14
Customer Service & Transfor	CUSSE	IT Services	IT	IT Services	AB0030	Communications and Computin	Capital - ICT Software	03/09/2021	3340434	Revenue - General Fun Content Guru		35450	3,420.00
Customer Service & Transfor	CUSSE	IT Services	IT	IT Services	AB0030	Communications and Computin	Capital - ICT Software	13/08/2021	3340209	Revenue - General Fun Content Guru		35450	33,936.02
Customer Service & Transfor	CUSSE	IT Services	IT	IT Services	AB0030	Communications and Computin	Capital - ICT Software	13/09/2021	3349926	Revenue - General Fun Content Guru		35450	6,125.04
Customer Service & Transfor	CUSSE	IT Services	IT	IT Services	AB0030	Communications and Computin	Capital - ICT Software	13/09/2021	3349925	Revenue - General Fun Content Guru		35450	2,841.85
Customer Service & Transfor	CUSSE	IT Services	IT	IT Services	AB0030	Communications and Computin	Capital - ICT Software	20/07/2021	3328542	Revenue - General Fun Content Guru		35450	2,106.81
Finance & Capital Assets	FINANC	Local Taxation & Benefits Services	LTB	Coronavirus Mitigation	AB0161	Grants and Subscriptions	Grants & Contributions	04/08/2021	3338988	Revenue - General Fun CO-OPERATIVE GROUP LIMITED		33219	-25,000.00
Finance & Capital Assets	FINANC	Local Taxation & Benefits Services	LTB	Coronavirus Mitigation	AB0161	Grants and Subscriptions	Grants & Contributions	04/08/2021	3338991	Revenue - General Fun CO-OPERATIVE GROUP LIMITED		33220	-10,000.00
Children's Social Care	CHISOC	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Services	Temporary Accommodation	11/08/2021	3342000	Revenue - General Fun Cornwall Refugee Trust		37740	1,480.92
Growth	GROWTH	Central Repairs & Maintenance	LS02	Reactive Repairs - Mechanical	AG0560	Repair & Maintenance of Buildi	Repairs & Maintenance	02/08/2021	3334717	Revenue - General Fun Corrigenda Ltd		18264	95,799.93
Growth	GROWTH	Central Repairs & Maintenance	LS02	Planned Repairs & Maintenance	AG0600	Repair & Maintenance of Buildi	Repairs & Maintenance	02/09/2021	3347926	Revenue - General Fun Corrigenda Ltd		18264	26,426.07
Growth	GROWTH	Central Repairs & Maintenance	LS02	Reactive Repairs - Mechanical	AG0560	Repair & Maintenance of Buildi	Repairs & Maintenance	06/07/2021	3321430	Revenue - General Fun Corrigenda Ltd		18264	73,566.17
Growth	GROWTH	Central Repairs & Maintenance	LS02	Reactive Repairs - Mechanical	AG0560	Repair & Maintenance of Buildi	Repairs & Maintenance	24/08/2021	3345100	Revenue - General Fun Corrigenda Ltd		18264	62,245.81
Growth	GROWTH	Central Repairs & Maintenance	LS02	Reactive Repairs - Mechanical	AG0560	Repair & Maintenance of Buildi	Repairs & Maintenance	27/09/2021	3355730	Revenue - General Fun Corrigenda Ltd		18264	53,518.07
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Central Neighbourhood Wardens	AH0740	Tools, Equipment, Furniture & I	Equipment Purchase	13/08/2021	3343323	Revenue - Housing Rev County Locksmiths Bitterne		18111	500.00
Health & Adult Social Care	HEAL	Adults - Reablement & Hospital Discha	HASR	Urgent Response Service - S75	AA0330	Tools, Equipment, Furniture & I	Medical & Sanitary Supplie	01/08/2021	3337797	Revenue - General Fun County Supplies Department (HCC)		13787	2,583.10

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transacti	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Communities, Culture & Heri	COMCUL	Cultural Services	CU01	Central & Branch Libraries	AT0280	Tools, Equipment, Furniture & Materials	Purchases for Sale/Hire	20/09/2021	3349319	Revenue - General Fun County Supplies Department (HCC)		13787	572.70
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	15/09/2021	3354593	Revenue - General Fun Coxlease School (Priory Education Services)		16947	25,010.00
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	16/07/2021	3331411	Revenue - General Fun Coxlease School (Priory Education Services)		16947	24,694.30
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	16/07/2021	3331412	Revenue - General Fun Coxlease School (Priory Education Services)		16947	24,655.99
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	16/07/2021	3331413	Revenue - General Fun Coxlease School (Priory Education Services)		16947	24,655.99
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	16/07/2021	3331414	Revenue - General Fun Coxlease School (Priory Education Services)		16947	24,655.99
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	19/07/2021	3331424	Revenue - General Fun Coxlease School (Priory Education Services)		16947	25,010.00
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	19/07/2021	3331415	Revenue - General Fun Coxlease School (Priory Education Services)		16947	25,038.98
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Infection Control Grant	AQ0270	Grants and Subscriptions	Grants & Contributions	09/08/2021	3340493	Revenue - General Fun Craegmoor Brooke House Priory		16693	1,632.00
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Rapid Testing Grant	AQ0280	Grants and Subscriptions	Grants & Contributions	09/08/2021	3340548	Revenue - General Fun Craegmoor Brooke House Priory		16693	1,662.00
Finance & Capital Assets	FINANC	Local Taxation & Benefits Services	LTB	Restart Grants	AF0167	Grants and Subscriptions	Grants & Contributions	26/07/2021	3336338	Revenue - General Fun CREAMS FRANCHISING LTD		45136	12,000.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Adoption Team and Costs	AC0080	Social Services	Post Adoption Costs	03/08/2021	3337803	Revenue - General Fun Creative Healing (Jane Martin)		33403	540.00
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	AC0640	Schools	Targeted Allocation to Sch	09/09/2021	3351161	Revenue - General Fun Crestwood Community School		35301	990.00
Children's Social Care	CHISOC	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	04/08/2021	3337326	Revenue - General Fun Cristina Alfred (Pallant)		44681	500.00
Children's Social Care	CHISOC	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	20/07/2021	3333993	Revenue - General Fun Cristina Alfred (Pallant)		44704	500.00
Children's Social Care	CHISOC	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	25/08/2021	22747	Revenue - General Fun Cristina Alfred (Pallant)		44704	-500.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditu	02/09/2021	3348581	Revenue - General Fun Crofton Lodge (Auckland Care Ltd)		14014	4,296.60
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditu	11/08/2021	3343591	Revenue - General Fun Crofton Lodge (Auckland Care Ltd)		14014	4,296.60
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditu	13/07/2021	3332072	Revenue - General Fun Crofton Lodge (Auckland Care Ltd)		14014	4,158.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance Management & Ger	AH0430	Tools, Equipment, Furniture & Materials	Tools, Equipment, Furniture & Materials	08/09/2021	1.7E+07	Revenue - Housing Rev Croms Locksmiths & Security Solutions Ltd		18887	917.60
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Tools, Equipment, Furniture & Materials	Tools, Equipment, Furniture & Materials	26/08/2021	3347023	Revenue - General Fun Croms Locksmiths & Security Solutions Ltd		18887	510.10
Environment	ENVIRO	City Services - Waste Operations	EN50	Waste - Green Waste Collections	AT0090	Tools, Equipment, Furniture & Materials	Equipment Purchase	13/07/2021	3331504	Revenue - General Fun Cromwell Polythene Ltd		16417	1,470.00
Environment	ENVIRO	City Services - Waste Operations	EN50	Waste - Domestic Recycling Collections	AT0110	Tools, Equipment, Furniture & Materials	Equipment Purchase	23/08/2021	3345721	Revenue - General Fun Cromwell Polythene Ltd		16417	2,841.72
Environment	ENVIRO	City Services - Commercial Services	EN61	Park Repairs	AT0450	Tools, Equipment, Furniture & Materials	Equipment Purchase	27/08/2021	3347319	Revenue - General Fun Crystal Clear Designs & Signs Ltd		19552	1,200.00
Communities, Culture & Heri	COMCUL	Cultural Services	CU01	Central & Branch Libraries	AT0280	Services	Security Services	21/09/2021	3354980	Revenue - General Fun CSS Total Security Ltd ( Croms Security System:)		19175	834.17
Growth	GROWTH	Central Repairs & Maintenance	LS02	Term Servicing	AG0590	Repair & Maintenance of Buildi	Term/Servicing Contracts	21/09/2021	3350803	Revenue - General Fun CSS Total Security Ltd ( Croms Security System:)		19175	560.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equipment, Furniture & Materials	Tools, Equipment, Furniture & Materials	07/09/2021	1.7E+07	Revenue - Housing Rev Cubicle Systems LTD		19955	1,146.00
Communities, Culture & Heri	COMCUL	City of Culture	ED12	City of Culture	AG0431	Services	Consultancy - Professional	28/07/2021	3335467	Revenue - General Fun Culture Creativity Place Ltd		19875	1,400.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Services	MARP U16	01/07/2021	3320479	Revenue - General Fun Cumbrian Outbound Ltd		37555	6,950.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Services	MARP U16	01/07/2021	3314954	Revenue - General Fun Cumbrian Outbound Ltd		37555	6,950.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Services	MARP U16	02/07/2021	3324087	Revenue - General Fun Cumbrian Outbound Ltd		37555	6,950.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Services	MARP U16	09/08/2021	3327850	Revenue - General Fun Cumbrian Outbound Ltd		37555	2,978.57
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Services	MARP U16	09/08/2021	3338333	Revenue - General Fun Cumbrian Outbound Ltd		37555	6,950.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Services	MARP U16	12/08/2021	3343254	Revenue - General Fun Cumbrian Outbound Ltd		37555	3,971.43
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Services	MARP U16	20/07/2021	3334383	Revenue - General Fun Cumbrian Outbound Ltd		37555	6,950.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Services	MARP U16	22/07/2021	3325434	Revenue - General Fun Cumbrian Outbound Ltd		37555	6,950.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Services	MARP U16	22/07/2021	3334678	Revenue - General Fun Cumbrian Outbound Ltd		37555	3,971.43
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Services	MARP U16	28/07/2021	3336557	Revenue - General Fun Cumbrian Outbound Ltd		37555	6,950.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Services	MARP U16	28/07/2021	3336126	Revenue - General Fun Cumbrian Outbound Ltd		37555	3,215.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Services	MARP U16	29/07/2021	3334977	Revenue - General Fun Cumbrian Outbound Ltd		37555	6,950.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Services	MARP U16	29/07/2021	3336125	Revenue - General Fun Cumbrian Outbound Ltd		37555	5,626.25
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Services	MARP U16	29/07/2021	3336124	Revenue - General Fun Cumbrian Outbound Ltd		37555	4,018.75
Growth	GROWTH	Property Services	PROP	Development & Regeneration	AG0710	Miscellaneous and Initiative Exp	Project Expenses	07/09/2021	3348427	Revenue - General Fun Cushman & Wakefield Debenham Tie Leung Ltd		16245	24,500.00
Environment	ENVIRO	City Services - Trees & Ecology	EN62	Land Management	AT0440	Clothing, Uniforms & Laundry	Uniforms, Clothing & Prote	23/08/2021	3343792	Revenue - General Fun Cutting Edge Arb Ltd		16681	697.49
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Tools, Equipment, Furniture & Materials	Tools, Equipment, Furniture & Materials	23/08/2021	3343818	Revenue - General Fun Cutting Edge Arb Ltd		16681	710.00
Environment	ENVIRO	City Services - Trees & Ecology	EN62	Land Management	AT0440	Tools, Equipment, Furniture & Materials	Tools, Equipment, Furniture & Materials	23/08/2021	3344111	Revenue - General Fun Cutting Edge Arb Ltd		16681	806.00
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Rapid Testing Grant	AQ0280	Grants and Subscriptions	Grants & Contributions	09/08/2021	3340552	Revenue - General Fun Cwello Lodge (Auckland Care Ltd)		16288	1,476.00
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Infection Control Grant	AQ0270	Grants and Subscriptions	Grants & Contributions	09/08/2021	3340497	Revenue - General Fun Cwello Lodge (Auckland Care Ltd)		16288	1,452.00
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Cycle to Work Salary Sacrif	12/08/2021	3343366	Revenue - General Fun Cyclescheme Ltd		15437	1,665.83
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Cycle to Work Salary Sacrif	14/09/2021	3348805	Revenue - General Fun Cyclescheme Ltd		15437	2,565.83
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Cycle to Work Salary Sacrif	19/07/2021	3333138	Revenue - General Fun Cyclescheme Ltd		15437	1,583.33
Environment	ENVIRO	City Services - Commercial Services	EN61	Southampton Golf Course	AT0485	Tools, Equipment, Furniture & Materials	Equipment Repairs & Main	12/08/2021	3343785	Revenue - General Fun D W Contractors		15196	759.44
Transport Capital	CCAP	Other Environment	CCAPO	City Services - Depots	CT0075	Capital	Capital Vehicles or Equipm	24/08/2021	3343786	Capital - General Fund D W Contractors		15196	10,212.00
Children's Social Care	CHISOC	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	01/07/2021	3298958	Revenue - General Fun DA Languages Ltd		20287	1,252.29
Children's Social Care	CHISOC	Divisional Management and Legal	CHF10	Children and Families Management Tear	AC0110	Services	Interpreter/Translation Sei	01/09/2021	3347346	Revenue - General Fun DA Languages Ltd		20287	664.73
Children's Social Care	CHISOC	Divisional Management and Legal	CHF10	Children and Families Management Tear	AC0110	Services	Interpreter/Translation Sei	03/08/2021	3324489	Revenue - General Fun DA Languages Ltd		20287	526.34
Children's Social Care	CHISOC	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	16/08/2021	3344001	Revenue - General Fun DA Languages Ltd		20287	511.45
Children's Social Care	CHISOC	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	16/09/2021	3354314	Revenue - General Fun DA Languages Ltd		20287	1,912.65
Children's Social Care	CHISOC	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	17/09/2021	3354313	Revenue - General Fun DA Languages Ltd		20287	1,762.80
Children's Social Care	CHISOC	Divisional Management and Legal	CHF10	Children and Families Management Tear	AC0110	Services	Interpreter/Translation Sei	20/08/2021	3343996	Revenue - General Fun DA Languages Ltd		20287	792.25
Children's Social Care	CHISOC	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	20/08/2021	3345683	Revenue - General Fun DA Languages Ltd		20287	1,072.50
Children's Social Care	CHISOC	Divisional Management and Legal	CHF10	Children and Families Management Tear	AC0110	Services	Interpreter/Translation Sei	21/07/2021	3332398	Revenue - General Fun DA Languages Ltd		20287	605.05
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad AA1000	Private Contractors	ASC Home Care Expenditu	ASC Home Care Expenditu	02/07/2021	3325871	Revenue - General Fun Dainton Housing and Support Ltd		19762	993.60

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transactio_n_Num_ber	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad	AA1000	Private Contractors	ASC Home Care Expendit	02/07/2021	3326108	Revenue - General Fun	Dainton Housing and Support Ltd	19762	993.60
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Services	MARP Education	05/08/2021	3339124	Revenue - General Fun	Daisy Chain Educational Services Ltd	14004	740.00
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Services	MARP Education	13/07/2021	3331426	Revenue - General Fun	Daisy Chain Educational Services Ltd	14004	1,035.00
Communities, Culture & Heri	COMCUL	Housing Needs	HCN10	Homeslessness Activity	AA0350	Social Services	Temporary Accomodation	24/08/2021	3346541	Revenue - General Fun	Damage Leisure Lettings Ltd	37804	7,250.00
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Services	Advertising & Publicity - N	23/09/2021	3357196	Revenue - General Fun	Dan Slee C2 Ltd	45334	1,850.00
Finance & Capital Assets	FINANC	Local Taxation & Benefits Services	LTB	Restart Grants	AF0167	Grants and Subscriptions	Grants & Contributions	05/07/2021	3326704	Revenue - General Fun	DANIEL HAIRSTYLE LTD	44954	8,000.00
Finance & Capital Assets	FINANC	Accounts Payable	CRED	Accounts Payable & Client Monies	AB0090	Miscellaneous and Initiative Exp	Miscellaneous and Initiative Exp	13/08/2021	3344261	Revenue - General Fun	Daniel Nother	14804	-1,000.00
Health & Adult Social Care	HEAL	Adults - Adult Services Management	HASM	H&ASC General Overhead Account	AA0260	Services	Legal Expenses	19/08/2021	3345018	Revenue - General Fun	Daniel Nother	14804	1,150.00
Health & Adult Social Care	HEAL	Adults - Adult Services Management	HASM	H&ASC General Overhead Account	AA0260	Services	Legal Expenses	19/08/2021	3345019	Revenue - General Fun	Daniel Nother	14804	500.00
Health & Adult Social Care	HEAL	Adults - Adult Services Management	HASM	H&ASC General Overhead Account	AA0260	Services	Legal Expenses	19/08/2021	3345020	Revenue - General Fun	Daniel Nother	14804	875.00
Education & Childrens Social	ECAP	School Capital Maintenance	EOSCM	R&M Programme for School 2016/17 (in	CC0020	Capital	Payments to Contractors	12/07/2021	3328730	Capital - General Fund	Dartmouth General Contractors Ltd	27790	48,985.38
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	16/07/2021	3331423	Revenue - General Fun	Darwin House (Priory Education Services)	14129	63,564.82
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	19/07/2021	3332327	Revenue - General Fun	Darwin House (Priory Education Services)	14129	93,586.31
Non-Enveloped	NONENV	On-Street Parking	ENN2	On-Street Parking	AT9000	Services	Contracted Services	05/08/2021	3325265	Revenue - General Fun	Data Interchange Plc (Dinet)	14881	3,600.00
Non-Enveloped	NONENV	On-Street Parking	ENN2	On-Street Parking	AT9000	Services	Contracted Services	06/08/2021	3326949	Revenue - General Fun	Data Interchange Plc (Dinet)	14881	543.20
Growth	GROWTH	Transportation	EN31	Travel Demand Management	AG0141	Services	Advertising & Publicity - N	07/09/2021	3348749	Revenue - General Fun	Davethedog Communications	32940	94,990.00
Growth	GROWTH	Transportation	EN31	Transport Access Fund	AG0140	Services	Purchased Services	08/07/2021	3327587	Revenue - General Fun	Davethedog Communications	32940	1,278.00
Transport Capital	CCAP	Integrated Transport	CCAPI	Transforming Cities Fund	CG0215	Capital	Other Capital Expenditure	08/07/2021	3327884	Capital - General Fund	Davethedog Communications	32940	978.00
Children's Social Care	CHISOC	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	24/08/2021	3345032	Revenue - General Fun	David Lang	16881	525.00
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Tools, Equipment, Furniture & M	24/08/2021	3346345	Revenue - General Fun	David Ogilvie Engineering Ltd	15680	1,082.00
Health & Adult Social Care	HEAL	Public Health - Health Improvement	PH1	Smoking LES	AP0050	Services	Purchased Services	22/07/2021	3331735	Revenue - General Fun	Day Lewis Pharmacy (BR51)	18377	1,061.85
Health & Adult Social Care	HEAL	Public Health - Health Improvement	PH1	Smoking LES	AP0050	Services	Purchased Services	28/09/2021	3355160	Revenue - General Fun	Day Lewis Pharmacy (BR51)	18377	1,025.02
Health & Adult Social Care	HEAL	Public Health - Health Improvement	PH1	Smoking LES	AP0050	Services	Purchased Services	06/09/2021	3344423	Revenue - General Fun	Day Lewis Pharmacy (BR97)	15855	693.18
Health & Adult Social Care	HEAL	Public Health - Population Healthcare	PH3	Supervised Consumption	AP0300	Services	Purchased Services	18/08/2021	3343892	Revenue - General Fun	Day Lewis Pharmacy (BR97)	15855	743.07
Health & Adult Social Care	HEAL	Public Health - Population Healthcare	PH3	Supervised Consumption	AP0300	Services	Purchased Services	21/09/2021	3355157	Revenue - General Fun	Day Lewis Pharmacy (BR97)	15855	1,425.92
Health & Adult Social Care	HEAL	Public Health - Population Healthcare	PH3	Supervised Consumption	AP0300	Services	Purchased Services	22/07/2021	3331729	Revenue - General Fun	Day Lewis Pharmacy (BR97)	15855	546.21
Health & Adult Social Care	HEAL	Public Health - Health Improvement	PH1	Smoking LES	AP0050	Services	Purchased Services	28/09/2021	3355158	Revenue - General Fun	Day Lewis Pharmacy (BR97)	15855	1,352.89
Children's Social Care	CHISOC	Targeted & Restorative Services	HCN23	Families Matter	AC0190	Services	Purchased Services	03/08/2021	3338349	Revenue - General Fun	Daybreak Family Group Conferences	14259	13,645.00
Children's Social Care	CHISOC	Targeted & Restorative Services	HCN23	Families Matter	AC0190	Services	Purchased Services	03/09/2021	3348710	Revenue - General Fun	Daybreak Family Group Conferences	14259	13,645.00
Children's Social Care	CHISOC	Targeted & Restorative Services	HCN23	Families Matter	AC0190	Services	Purchased Services	05/07/2021	3326475	Revenue - General Fun	Daybreak Family Group Conferences	14259	13,645.00
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors -	05/08/2021	3339245	Revenue - General Fun	DCM Surfaces	33670	21,162.00
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Miscellaneous and Initiative Exp	Other Expenses	05/08/2021	3339244	Revenue - General Fun	DCM Surfaces	33670	24,950.00
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors -	08/07/2021	3324976	Revenue - General Fun	DCM Surfaces	33670	21,162.00
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Miscellaneous and Initiative Exp	Other Expenses	25/08/2021	22724	Revenue - General Fun	DCM Surfaces	33670	-24,950.00
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors -	25/08/2021	22725	Revenue - General Fun	DCM Surfaces	33670	-21,162.00
Housing Revenue Account Ca	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	07/09/2021	3347308	Capital - Housing Reve	Deaf Awareness Technology	15244	876.00
Housing Revenue Account Ca	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	07/09/2021	3347310	Capital - Housing Reve	Deaf Awareness Technology	15244	1,018.50
Housing Revenue Account Ca	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	07/09/2021	3348728	Capital - Housing Reve	Deaf Awareness Technology	15244	796.50
Housing Revenue Account Ca	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	07/09/2021	3348843	Capital - Housing Reve	Deaf Awareness Technology	15244	537.00
Housing Revenue Account Ca	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	07/09/2021	3349251	Capital - Housing Reve	Deaf Awareness Technology	15244	850.00
Housing Revenue Account Ca	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	07/09/2021	3349252	Capital - Housing Reve	Deaf Awareness Technology	15244	1,162.50
Housing Revenue Account Ca	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	07/09/2021	3349254	Capital - Housing Reve	Deaf Awareness Technology	15244	720.00
Housing Revenue Account Ca	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	07/09/2021	3349253	Capital - Housing Reve	Deaf Awareness Technology	15244	916.00
Housing Revenue Account Ca	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	08/07/2021	3326793	Capital - Housing Reve	Deaf Awareness Technology	15244	598.50
Housing Revenue Account Ca	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	08/07/2021	3326794	Capital - Housing Reve	Deaf Awareness Technology	15244	2,000.00
Housing Revenue Account HRA	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Buildi	Deaf Equipment Servicing	09/08/2021	3340249	Revenue - Housing Rev	Deaf Awareness Technology	15244	2,405.50
Housing Revenue Account Ca	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	15/07/2021	3326776	Capital - Housing Reve	Deaf Awareness Technology	15244	1,013.40
Housing Revenue Account HRA	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Buildi	Deaf Equipment Servicing	19/07/2021	3330312	Revenue - Housing Rev	Deaf Awareness Technology	15244	3,314.70
Housing Revenue Account Ca	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	21/07/2021	3333497	Capital - Housing Reve	Deaf Awareness Technology	15244	738.50
Housing Revenue Account Ca	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	21/07/2021	3335089	Capital - Housing Reve	Deaf Awareness Technology	15244	698.00
Housing Revenue Account HRA	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Buildi	Deaf Equipment Servicing	29/09/2021	3358740	Revenue - Housing Rev	Deaf Awareness Technology	15244	3,621.50
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	02/08/2021	3338132	Revenue - General Fun	Deafblind Enablement	16294	700.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	02/08/2021	3338135	Revenue - General Fun	Deafblind Enablement	16294	700.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	02/09/2021	3348601	Revenue - General Fun	Deafblind Enablement	16294	700.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	02/09/2021	3348604	Revenue - General Fun	Deafblind Enablement	16294	700.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	20/09/2021	3356083	Revenue - General Fun	Deafblind Enablement	16294	700.00
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & M	Materials	07/07/2021	1.7E+07	Revenue - General Fun	DEL Equipment (UK) Ltd	21741	1,022.50
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & M	Materials	11/08/2021	1.7E+07	Revenue - General Fun	DEL Equipment (UK) Ltd	21741	730.20
Finance Capital	PCAP	Finance Capital	PCAP	Desktop Refresh Programme	CG0155	Capital	Computer Equipment - Hai	01/07/2021	3324042	Capital - General Fund	Dell Computer Corporation Ltd	21638	19,162.00
Finance Capital	PCAP	Finance Capital	PCAP	Desktop Refresh Programme	CG0155	Capital	Computer Equipment - Hai	02/09/2021	3335810	Capital - General Fund	Dell Computer Corporation Ltd	21638	20,066.00
Finance Capital	PCAP	Finance Capital	PCAP	IT Equipment and Software Refresh	CG0211	Capital	Computer Equipment - Hai	02/09/2021	3345789	Capital - General Fund	Dell Computer Corporation Ltd	21638	2,529.60
Finance Capital	PCAP	Finance Capital	PCAP	IT Equipment and Software Refresh	CG0211	Capital	Computer Equipment - Hai	11/08/2021	3338244	Capital - General Fund	Dell Computer Corporation Ltd	21638	23,400.00
Finance Capital	PCAP	Finance Capital	PCAP	IT Equipment and Software Refresh	CG0211	Capital	Computer Equipment - Hai	11/08/2021	3338245	Capital - General Fund	Dell Computer Corporation Ltd	21638	23,400.00













Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad AA1000	AA1000	Private Contractors	ASC Home Care Expenditu	30/09/2021	3359777	Revenue - General Fun	Dimensions (UK) Ltd	19579	7,903.16
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad AA1000	AA1000	Private Contractors	ASC Home Care Expenditu	30/09/2021	3359768	Revenue - General Fun	Dimensions (UK) Ltd	19579	2,797.50
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad AA1000	AA1000	Private Contractors	ASC Home Care Expenditu	30/09/2021	3359785	Revenue - General Fun	Dimensions (UK) Ltd	19579	6,795.58
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad AA1000	AA1000	Private Contractors	ASC Home Care Expenditu	30/09/2021	3359821	Revenue - General Fun	Dimensions (UK) Ltd	19579	1,199.22
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	LBHUs - Locally Based Hospital Units S75 AA0100	AA0100	Private Contractors	Private Providers	30/09/2021	3359755	Revenue - General Fun	Dimensions (UK) Ltd	19579	9,157.68
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad AA1200	AA1200	Private Contractors	ASC Home Care Expenditu	30/09/2021	3359752	Revenue - General Fun	Dimensions (UK) Ltd	19579	6,902.22
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Non Learning Disability Team (Adu AA1030	AA1030	Private Contractors	ASC Home Care Expenditu	30/09/2021	3359823	Revenue - General Fun	Dimensions (UK) Ltd	19579	1,526.28
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad AA1000	AA1000	Private Contractors	ASC Home Care Expenditu	30/09/2021	3359761	Revenue - General Fun	Dimensions (UK) Ltd	19579	3,814.91
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditu	30/09/2021	3359809	Revenue - General Fun	Dimensions (UK) Ltd	19579	2,543.80
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad AA1000	AA1000	Private Contractors	ASC Home Care Expenditu	30/09/2021	3359813	Revenue - General Fun	Dimensions (UK) Ltd	19579	654.12
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad AA1000	AA1000	Private Contractors	ASC Home Care Expenditu	30/09/2021	3359808	Revenue - General Fun	Dimensions (UK) Ltd	19579	944.84
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	LBHUs - Locally Based Hospital Units S75 AA0100	AA0100	Private Contractors	Private Providers	30/09/2021	3359753	Revenue - General Fun	Dimensions (UK) Ltd	19579	7,483.66
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditu	30/09/2021	3359822	Revenue - General Fun	Dimensions (UK) Ltd	19579	726.80
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad AA1000	AA1000	Private Contractors	ASC Home Care Expenditu	30/09/2021	3359824	Revenue - General Fun	Dimensions (UK) Ltd	19579	799.48
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad AA1000	AA1000	Private Contractors	ASC Home Care Expenditu	30/09/2021	3359793	Revenue - General Fun	Dimensions (UK) Ltd	19579	5,087.60
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	30/09/2021	3359826	Revenue - General Fun	Dimensions (UK) Ltd	19579	726.80
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	06/07/2021	3326801	Revenue - General Fun	Diverse Care	16129	7,296.47
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	06/07/2021	3326800	Revenue - General Fun	Diverse Care	16129	4,718.20
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	06/07/2021	3326799	Revenue - General Fun	Diverse Care	16129	4,355.19
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	13/09/2021	3350738	Revenue - General Fun	Diverse Care	16129	7,296.47
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	13/09/2021	3349199	Revenue - General Fun	Diverse Care	16129	7,061.10
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	13/09/2021	3349198	Revenue - General Fun	Diverse Care	16129	4,566.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	13/09/2021	3350746	Revenue - General Fun	Diverse Care	16129	4,718.20
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	13/09/2021	3350745	Revenue - General Fun	Diverse Care	16129	4,355.19
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	13/09/2021	3349197	Revenue - General Fun	Diverse Care	16129	4,214.70
Finance & Capital Assets	FINANC	Local Taxation & Benefits Services	LTB	Restart Grants	AF0167	Grants and Subscriptions	Grants & Contributions	19/07/2021	3334352	Revenue - General Fun	DKC HAIR LOUNGE LIMITED	45088	8,000.00
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	JES - Joint Equipment Store S75	AQ0060	Services	Purchased Services	05/08/2021	3339079	Revenue - General Fun	DM Orthotics Ltd	14545	551.04
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	JES - Joint Equipment Store S75	AQ0060	Services	Purchased Services	28/07/2021	3335717	Revenue - General Fun	DM Orthotics Ltd	14545	551.04
Children's Social Care	CHISOC	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	19/08/2021	3344891	Revenue - General Fun	DNA Legal Ltd	20749	955.00
Growth	GROWTH	Skills	ED53	Employment and Skills Plans	AG0040	Services	Purchased Services	01/09/2021	3347928	Revenue - General Fun	DNAsix Ltd	37560	2,060.00
Housing Revenue Account Ca	HCAP	Decent Homes	HRA03	Block Modernisation Programme	CG0187	Capital	Payments to Contractors	09/08/2021	3339612	Capital - Housing Reve	Domestic Sprinklers Limited	16553	12,639.20
Housing Revenue Account Ca	HCAP	Decent Homes	HRA03	Block Modernisation Programme	CG0187	Capital	Payments to Contractors	09/08/2021	3339613	Capital - Housing Reve	Domestic Sprinklers Limited	16553	6,422.00
Housing Revenue Account Ca	HCAP	Decent Homes	HRA03	Block Modernisation Programme	CG0187	Capital	Payments to Contractors	09/08/2021	3339610	Capital - Housing Reve	Domestic Sprinklers Limited	16553	9,661.99
Housing Revenue Account Ca	HCAP	Decent Homes	HRA03	Block Modernisation Programme	CG0187	Capital	Payments to Contractors	09/08/2021	3339611	Capital - Housing Reve	Domestic Sprinklers Limited	16553	61,190.93
Housing Revenue Account Ca	HCAP	Decent Homes	HRA03	Block Modernisation Programme	CG0187	Capital	Payments to Contractors	09/08/2021	3339614	Capital - Housing Reve	Domestic Sprinklers Limited	16553	4,370.00
Housing Revenue Account Ca	HCAP	Decent Homes	HRA03	Block Modernisation Programme	CG0187	Capital	Payments to Contractors	12/07/2021	3328525	Capital - Housing Reve	Domestic Sprinklers Limited	16553	14,216.98
Housing Revenue Account Ca	HCAP	Decent Homes	HRA03	Block Modernisation Programme	CG0187	Capital	Payments to Contractors	12/07/2021	3328538	Capital - Housing Reve	Domestic Sprinklers Limited	16553	4,762.75
Housing Revenue Account Ca	HCAP	Decent Homes	HRA03	Block Modernisation Programme	CG0187	Capital	Payments to Contractors	12/07/2021	3328524	Capital - Housing Reve	Domestic Sprinklers Limited	16553	65,272.72
Housing Revenue Account Ca	HCAP	Decent Homes	HRA03	Block Modernisation Programme	CG0187	Capital	Payments to Contractors	12/07/2021	3328537	Capital - Housing Reve	Domestic Sprinklers Limited	16553	41,784.99
Housing Revenue Account Ca	HCAP	Decent Homes	HRA03	Block Modernisation Programme	CG0187	Capital	Payments to Contractors	12/07/2021	3328539	Capital - Housing Reve	Domestic Sprinklers Limited	16553	5,160.60
Housing Revenue Account Ca	HCAP	Decent Homes	HRA03	Block Modernisation Programme	CG0187	Capital	Payments to Contractors	13/09/2021	3350848	Capital - Housing Reve	Domestic Sprinklers Limited	16553	4,370.00
Housing Revenue Account Ca	HCAP	Decent Homes	HRA03	Block Modernisation Programme	CG0187	Capital	Payments to Contractors	13/09/2021	3350861	Capital - Housing Reve	Domestic Sprinklers Limited	16553	12,060.50
Housing Revenue Account Ca	HCAP	Decent Homes	HRA03	Block Modernisation Programme	CG0187	Capital	Payments to Contractors	13/09/2021	3350862	Capital - Housing Reve	Domestic Sprinklers Limited	16553	97,947.57
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	10/09/2021	3345811	Revenue - General Fun	Dorset Council	16697	9,100.00
Growth	GROWTH	Central Repairs & Maintenance	LS02	Reactive Repairs - Electrical	AG0570	Repair & Maintenance of Buildi	Repairs & Maintenance	27/07/2021	3331459	Revenue - General Fun	DQM Limited	15195	1,000.00
Environment	ENVIRO	Bereavement Services	EN26	Crematorium	AT0255	Services	Consultancy - Professional	12/07/2021	3325898	Revenue - General Fun	Dr Adam Kirk	33963	629.00
Environment	ENVIRO	Bereavement Services	EN26	Crematorium	AT0255	Services	Consultancy - Professional	25/08/2021	3346354	Revenue - General Fun	Dr Adam Kirk	33963	610.50
Environment	ENVIRO	Bereavement Services	EN26	Crematorium	AT0255	Services	Consultancy - Professional	27/09/2021	3357200	Revenue - General Fun	Dr Adam Kirk	33963	721.50
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	DOLS and BIA Assessments	AA0120	Services	Purchased Services	08/09/2021	3350294	Revenue - General Fun	Dr Bijil Simon Arackal	16939	1,594.62
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	DOLS and BIA Assessments	AA0120	Services	Purchased Services	17/08/2021	3344323	Revenue - General Fun	Dr Bijil Simon Arackal	16939	1,275.69
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	DOLS and BIA Assessments	AA0120	Services	Purchased Services	20/07/2021	3331435	Revenue - General Fun	Dr Bijil Simon Arackal	16939	1,488.31
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	DOLS and BIA Assessments	AA0120	Services	Purchased Services	17/08/2021	3344152	Revenue - General Fun	Dr Elena Ros Rosillo	32091	1,374.86
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	DOLS and BIA Assessments	AA0120	Services	Purchased Services	20/07/2021	3331443	Revenue - General Fun	Dr Elena Ros Rosillo	32091	1,980.91
Finance & Capital Assets	FINANC	Accounts Payable	CRED	Accounts Payable & Client Monies	AB0090	Miscellaneous and Initiative Exp	Savings to be Recoded	14/07/2021	3332905	Revenue - General Fun	Dr Gwen Adshead (ForensicPsychiatryChambe	42374	-1,008.00
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	DOLS and BIA Assessments	AA0120	Services	Purchased Services	13/09/2021	3351401	Revenue - General Fun	Dr Maged Swelam	13948	1,984.08
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	DOLS and BIA Assessments	AA0120	Services	Purchased Services	17/08/2021	3344321	Revenue - General Fun	Dr Maged Swelam	13948	3,012.06
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	DOLS and BIA Assessments	AA0120	Services	Purchased Services	20/07/2021	3332493	Revenue - General Fun	Dr Maged Swelam	13948	3,366.42
Housing Revenue Account Ca	HCAP	Estate Regeneration and New Build	HRA06	Townhill Park Regeneration	CG0114	Capital	Payments to Contractors	07/07/2021	3327055	Capital - Housing Reve	Drew Smith Ltd	19075	100,000.00
Housing Revenue Account Ca	HCAP	Decent Neighbourhoods	HRA05	Oaklands Site	CG0191	Capital	Payments to Contractors	12/07/2021	3327303	Capital - Housing Reve	Drew Smith Ltd	19075	552,327.65
Housing Revenue Account Ca	HCAP	Decent Neighbourhoods	HRA05	Oaklands Site	CG0191	Capital	Payments to Contractors	16/09/2021	3354464	Capital - Housing Reve	Drew Smith Ltd	19075	339,027.64
Communities, Culture & Heri	COMCUL	Skills, Regeneration & Partnership	ED56	Regeneration & City Limits	AG0210	Services	Purchased Services	23/08/2021	3345345	Revenue - General Fun	Drop the Mask Productions CIC	32744	1,800.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & AA3060	AA3060	Tools, Equipment, Furniture & Materials	Materials	06/07/2021	1.7E+07	Revenue - Housing Rev	Dulux Decorator Centre	14880	590.20
Customer Service & Transfor	CUSSE	Legal Services & Customer Relations	LP22	Legal Partnership	AL0080	Communications and Computin	Postages	06/09/2021	3313646	Revenue - General Fun	DX Network Services Ltd	15773	8,878.56

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Children's Social Care	CHISOC	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	24/08/2021	3345036	Revenue - General Fun	Dylan Morgan	18439	575.00
Children's Social Care	CHISOC	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	26/07/2021	3334522	Revenue - General Fun	Dylan Morgan	18439	509.58
Children's Social Care	CHISOC	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	26/07/2021	3334523	Revenue - General Fun	Dylan Morgan	18439	575.00
Children's Social Care	CHISOC	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	26/07/2021	3334524	Revenue - General Fun	Dylan Morgan	18439	575.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Services	MARP U16	01/07/2021	3314478	Revenue - General Fun	Dynamic Youth Support Service	33951	12,857.20
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Services	MARP U16	06/07/2021	3326758	Revenue - General Fun	Dynamic Youth Support Service	33951	19,285.80
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Services	MARP U16	20/09/2021	3355056	Revenue - General Fun	Dynamic Youth Support Service	33951	6,720.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Services	MARP U16	21/07/2021	3335440	Revenue - General Fun	Dynamic Youth Support Service	33951	-19,285.80
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Services	MARP U16	29/09/2021	3355057	Revenue - General Fun	Dynamic Youth Support Service	33951	2,145.00
Customer Service & Transpor	CUSSE	Registration of Electors and Elections (	LP04	Cost Of Local Elections	AL0010	Tools, Equipment, Furniture & I	Equipment Repairs & Main	22/07/2021	3323250	Revenue - General Fun	E File UK Ltd	19777	737.00
Housing Revenue Account Ca	HCAP	Well Maintained Communal Facilities	HRA10	DN: Cuckmere Lane	CG0112	Capital	Payments to Contractors	02/09/2021	3347654	Capital - Housing Reve	East Hampshire District Council	28431	14,621.50
Environment	ENVIRO	Environmental Health & Scientific Serv	EN10	Litter Enforcement & Fly Tipping	AT0700	Services	Contracted Services	05/07/2021	3326473	Revenue - General Fun	East Hampshire District Council	28431	17,985.00
Communities, Culture & Heri	COMCUL	Skills, Regeneration & Partnership	ED56	Regeneration & City Limits	AG0210	Services	Purchased Services	07/09/2021	3348766	Revenue - General Fun	East Hampshire District Council	28431	10,000.00
Housing Revenue Account Ca	HCAP	Well Maintained Communal Facilities	HRA10	Decent Neighbourhoods Projects	CG0069	Capital	Consultancy (Professional	07/09/2021	3347920	Capital - Housing Reve	East Hampshire District Council	28431	686.30
Environment	ENVIRO	Environmental Health & Scientific Serv	EN10	Litter Enforcement & Fly Tipping	AT0700	Services	Contracted Services	10/09/2021	3350357	Revenue - General Fun	East Hampshire District Council	28431	24,365.00
Environment	ENVIRO	Environmental Health & Scientific Serv	EN10	Litter Enforcement & Fly Tipping	AT0700	Services	Contracted Services	15/07/2021	3332387	Revenue - General Fun	East Hampshire District Council	28431	16,445.00
Environment	ENVIRO	Environmental Health & Scientific Serv	EN10	Litter Enforcement & Fly Tipping	AT0700	Services	Contracted Services	16/09/2021	3354388	Revenue - General Fun	East Hampshire District Council	28431	18,920.00
Customer Service & Transpor	CUSSE	IT Services	IT	IT Services	AB0030	Grants and Subscriptions	Corporate Memberships a	13/07/2021	3324419	Revenue - General Fun	East Sussex County Council	14754	6,000.00
Children's Social Care	CHISOC	Divisional Management and Legal	CHF10	Children and Families Management Tear	AC0110	Interview & Training Expenses	Professional Memberships	22/07/2021	3335108	Revenue - General Fun	East Sussex County Council	14754	6,250.00
Children's Social Care	CHISOC	Divisional Management and Legal	CHF10	Children and Families Management Tear	AC0110	Grants and Subscriptions	Corporate Memberships a	22/07/2021	3335109	Revenue - General Fun	East Sussex County Council	14754	6,250.00
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Interview & Training Expenses	Staff Training	25/08/2021	3346321	Revenue - General Fun	Eastleigh Borough Council	20071	3,630.00
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Service: AA3020	AA3020	Expenses	Conference & Seminars	05/07/2021	1.7E+07	Revenue - Housing Rev	Eastleigh College	19190	700.00
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Service: AA3020	AA3020	Expenses	Conference & Seminars	05/08/2021	1.7E+07	Revenue - Housing Rev	Eastleigh College	19190	766.67
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Service: AA3020	AA3020	Expenses	Conference & Seminars	15/07/2021	1.7E+07	Revenue - Housing Rev	Eastleigh College	19190	650.00
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Service: AA3020	AA3020	Expenses	Conference & Seminars	15/07/2021	1.7E+07	Revenue - Housing Rev	Eastleigh College	19190	700.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & AA3060	AA3060	Services	Payments To Contractors	05/08/2021	1.7E+07	Revenue - Housing Rev	Easy Care Systems Limited	20099	18,025.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programm	AA3050	Tools, Equipment, Furniture & I	Materials	26/08/2021	1.7E+07	Revenue - Housing Rev	Easy Care Systems Limited	20099	3,250.00
Growth	GROWTH	Skills	ED53	Employment and Skills Plans	AG0040	Services	Purchased Services	20/08/2021	3345673	Revenue - General Fun	Economic Modeling UK Ltd	34080	9,995.00
Growth	GROWTH	Skills	ED53	Employment and Skills Plans	AG0040	Services	Purchased Services	22/07/2021	3325463	Revenue - General Fun	Economic Modeling UK Ltd	34080	2,497.50
Education	EDUCAT	Education - High Needs and Schools	CHF50	Standards & School Improvement	AC0530	Government Grants	Government Grants	13/08/2021	3342277	Revenue - General Fun	Edenred (UK Group) Ltd	15868	-75,595.00
Finance & Capital Assets	FINANC	Leisure Client	ED11	Leisure Contracts	AB0050	Energy Costs	Electricity	13/08/2021	3337643	Revenue - General Fun	EDF Energy 1 Ltd	18204	552.92
Finance & Capital Assets	FINANC	Leisure Client	ED11	Leisure Contracts	AB0050	Energy Costs	Electricity	26/08/2021	3344486	Revenue - General Fun	EDF Energy 1 Ltd	18204	1,503.18
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	12/08/2021	3340190	Revenue - General Fun	Education Futures Trust	45122	990.00
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	12/08/2021	3343248	Revenue - General Fun	Education Futures Trust	45122	810.00
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	13/08/2021	3343247	Revenue - General Fun	Education Futures Trust	45122	990.00
Growth	GROWTH	Transportation	EN31	Bus Contract Paymnts & Concessionary f	AG0180	Tools, Equipment, Furniture & I	Medical & Sanitary Supplie	01/07/2021	3320923	Revenue - General Fun	EFE Consultancy Limited	16175	900.00
Growth	GROWTH	Transportation	EN31	Bus Contract Paymnts & Concessionary f	AG0180	Tools, Equipment, Furniture & I	Medical & Sanitary Supplie	06/09/2021	3347700	Revenue - General Fun	EFE Consultancy Limited	16175	1,782.38
Growth	GROWTH	Transportation	EN31	Bus Contract Paymnts & Concessionary f	AG0180	Tools, Equipment, Furniture & I	Medical & Sanitary Supplie	15/09/2021	3354055	Revenue - General Fun	EFE Consultancy Limited	16175	2,223.57
Growth	GROWTH	Transportation	EN31	Bus Contract Paymnts & Concessionary f	AG0180	Tools, Equipment, Furniture & I	Medical & Sanitary Supplie	29/07/2021	3335027	Revenue - General Fun	EFE Consultancy Limited	16175	1,800.00
Transport Capital	CCAP	Integrated Transport	CCAPI	Public Transport	CG0008	Capital	Other Capital Expenditure	30/07/2021	3334943	Capital - General Fund	EFE Consultancy Limited	16175	2,399.70
Environment	ENVIRO	City Services - Waste Operations	EN50	Waste - Domestic Recycling Collections	AT0110	Tools, Equipment, Furniture & I	Equipment Repairs & Main	04/08/2021	3333260	Revenue - General Fun	Egbert H Taylor & Co Ltd	21913	2,057.00
Environment	ENVIRO	City Services - Waste Operations	EN50	Waste - Domestic Residual Collections	AT0060	Tools, Equipment, Furniture & I	Equipment Repairs & Main	05/08/2021	3337854	Revenue - General Fun	Egbert H Taylor & Co Ltd	21913	4,511.00
Environment	ENVIRO	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Tools, Equipment, Furniture & I	Materials	30/09/2021	3359351	Revenue - General Fun	Egbert H Taylor & Co Ltd	21913	940.00
Environment	ENVIRO	City Services - Commercial Services	EN61	Play Areas	AT0380	Tools, Equipment, Furniture & I	Materials	29/09/2021	3354310	Revenue - General Fun	Eibe Play Ltd	14291	6,153.15
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	02/07/2021	3321647	Revenue - General Fun	Elite Livein Care Ltd	16919	3,985.67
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	02/09/2021	3340384	Revenue - General Fun	Elite Livein Care Ltd	16919	3,985.67
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditu	02/09/2021	3340385	Revenue - General Fun	Elite Livein Care Ltd	16919	2,657.01
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	05/08/2021	3331673	Revenue - General Fun	Elite Livein Care Ltd	16919	3,857.10
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditu	05/08/2021	3331674	Revenue - General Fun	Elite Livein Care Ltd	16919	2,571.30
Health & Adult Social Care	HEAL	Adults - Reablement & Hospital Discha	HASR	Hospital Discharge Team - S75	AA0030	Private Contractors	Private Providers	30/09/2021	3349983	Revenue - General Fun	Elite Livein Care Ltd	16919	1,285.70
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditu	30/09/2021	3349984	Revenue - General Fun	Elite Livein Care Ltd	16919	2,657.01
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	14/07/2021	3327710	Revenue - General Fun	Ellern Mede School Ltd	16460	3,150.00
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	14/07/2021	3327711	Revenue - General Fun	Ellern Mede School Ltd	16460	2,800.00
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditu	12/08/2021	3343966	Revenue - General Fun	Ellerslie House	31520	5,059.20
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad	AA1000	Private Contractors	ASC Home Care Expenditu	17/09/2021	3347797	Revenue - General Fun	Ellerslie House	31520	7,344.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad	AA1000	Private Contractors	ASC Home Care Expenditu	24/08/2021	3337652	Revenue - General Fun	Ellerslie House	31520	1,224.00
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditu	26/08/2021	3336659	Revenue - General Fun	Ellerslie House	31520	5,059.20
Customer Service & Transpor	CUSSE	IT Services	IT	IT Services	AB0030	Miscellaneous and Initiative Ex	Provision of Courses - Non	25/08/2021	3346985	Revenue - General Fun	Embridge Consulting UK Ltd	16078	1,350.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Buildi	Eurobin Shutter Maintenan	10/08/2021	3337470	Revenue - Housing Rev	Empire Industrial Doors Ltd	21401	2,650.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Buildi	Repairs & Maintenance	10/08/2021	3333556	Revenue - Housing Rev	Empire Industrial Doors Ltd	21401	565.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Services	Payments To Contractors	10/08/2021	3332335	Revenue - Housing Rev	Empire Industrial Doors Ltd	21401	1,385.00
Housing Revenue Account	HRA	Supervision & Management - Housing	SIMHM	Central Overheads	AH0200	Services	Payments to Contractors -	24/08/2021	3345672	Revenue - Housing Rev	Encompass Surveys Limited	19651	2,250.00
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditu	07/09/2021	3344310	Revenue - General Fun	Endsleigh Care Ltd	26313	4,107.14

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transactiion_Num_bser	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Education & Childrens Social Finance & Capital Assets	ECAP FINANC	Secondary School Expansion phase 2 Property Portfolio Management	EOSE2 CS08	St Mark's School Southampton New Arts Centre - Service	CC0023 AG0510	Capital Rents	Payments to Contractors Premises Service Charges	09/09/2021 01/09/2021	3350728 3339165	Capital - General Fund Revenue - General Fun Energy Metering Technology Ltd	Energy Assets Limited	45266 21104	1,694.34 708.25
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Buildi	Heating Maintenance	04/08/2021	3338600	Revenue - Housing Rev	ENGIE Urban Energy Ltd	15286	2,635.90
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Buildi	Heating Maintenance	14/07/2021	3327414	Revenue - Housing Rev	ENGIE Urban Energy Ltd	15286	2,635.90
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Buildi	Heating Maintenance	16/09/2021	3347871	Revenue - Housing Rev	ENGIE Urban Energy Ltd	15286	2,635.90
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Southampton Centre for Independent liv	AQ0210	Services	Purchased Services	03/08/2021	3337865	Revenue - General Fun	Enham Trust	19623	10,501.42
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Southampton Centre for Independent liv	AQ0210	Services	Purchased Services	03/09/2021	3347730	Revenue - General Fun	Enham Trust	19623	10,501.42
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Southampton Centre for Independent liv	AQ0210	Services	Purchased Services	14/07/2021	3326730	Revenue - General Fun	Enham Trust	19623	10,501.42
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Direct Payments Expe	19/07/2021	3334026	Revenue - General Fun	Enham Trust Managed Account	33053	1,239.30
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	10/09/2021	3340431	Revenue - General Fun	Enhanced Foster Care Limited	37812	4,937.99
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	24/09/2021	3351018	Revenue - General Fun	Enhanced Foster Care Limited	37812	4,937.99
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	30/07/2021	3328135	Revenue - General Fun	Enhanced Foster Care Limited	37812	4,778.70
Growth	GROWTH	Economic Development	ED40	Economic Development	AG0610	Services	Purchased Services	08/07/2021	3325950	Revenue - General Fun	Enjoy Training Limited T/A Rebel Business Schc	41370	23,500.00
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Printing, Stationery & General C	Printing Charges	12/07/2021	3328464	Revenue - General Fun	Ensign Press (Hawkspress Limited)	27100	601.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditu	06/08/2021	3339909	Revenue - General Fun	Enthuse Care Ltd	20619	678.96
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditu	06/08/2021	3340038	Revenue - General Fun	Enthuse Care Ltd	20619	678.96
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	06/08/2021	3340063	Revenue - General Fun	Enthuse Care Ltd	20619	528.08
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	06/08/2021	3339935	Revenue - General Fun	Enthuse Care Ltd	20619	528.08
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	06/08/2021	3340064	Revenue - General Fun	Enthuse Care Ltd	20619	528.08
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	06/08/2021	3339966	Revenue - General Fun	Enthuse Care Ltd	20619	943.00
Health & Adult Social Care	HEAL	Adults - Reablement & Hospital Discha	HASR	Hospital Discharge Team - 575	AA0030	Private Contractors	Private Providers	06/08/2021	3340040	Revenue - General Fun	Enthuse Care Ltd	20619	556.37
Health & Adult Social Care	HEAL	Adults - Reablement & Hospital Discha	HASR	Hospital Discharge Team - S75	AA0030	Private Contractors	Private Providers	06/08/2021	3339911	Revenue - General Fun	Enthuse Care Ltd	20619	961.86
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	06/08/2021	3340033	Revenue - General Fun	Enthuse Care Ltd	20619	2,263.20
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	06/08/2021	3339904	Revenue - General Fun	Enthuse Care Ltd	20619	2,263.20
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ol	AA1200	Private Contractors	ASC Home Care Expenditu	06/08/2021	3340072	Revenue - General Fun	Enthuse Care Ltd	20619	1,797.86
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ol	AA1200	Private Contractors	ASC Home Care Expenditu	06/08/2021	3339943	Revenue - General Fun	Enthuse Care Ltd	20619	1,848.14
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	06/08/2021	3339946	Revenue - General Fun	Enthuse Care Ltd	20619	2,376.08
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	06/08/2021	3340075	Revenue - General Fun	Enthuse Care Ltd	20619	678.88
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	06/08/2021	3340068	Revenue - General Fun	Enthuse Care Ltd	20619	1,056.16
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	06/08/2021	3339939	Revenue - General Fun	Enthuse Care Ltd	20619	1,056.16
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	06/08/2021	3339941	Revenue - General Fun	Enthuse Care Ltd	20619	603.52
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	06/08/2021	3340070	Revenue - General Fun	Enthuse Care Ltd	20619	603.52
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Non Learning Disability Team (Ol	AA1230	Private Contractors	ASC Home Care Expenditu	06/08/2021	3340056	Revenue - General Fun	Enthuse Care Ltd	20619	1,131.60
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Non Learning Disability Team (Ol	AA1230	Private Contractors	ASC Home Care Expenditu	06/08/2021	3339927	Revenue - General Fun	Enthuse Care Ltd	20619	1,093.88
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	06/08/2021	3339912	Revenue - General Fun	Enthuse Care Ltd	20619	2,112.32
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	06/08/2021	3340041	Revenue - General Fun	Enthuse Care Ltd	20619	2,112.32
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	06/08/2021	3340065	Revenue - General Fun	Enthuse Care Ltd	20619	2,790.72
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	06/08/2021	3339936	Revenue - General Fun	Enthuse Care Ltd	20619	2,790.72
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	06/08/2021	3339958	Revenue - General Fun	Enthuse Care Ltd	20619	1,056.16
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	06/08/2021	3340087	Revenue - General Fun	Enthuse Care Ltd	20619	1,056.16
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	06/08/2021	3339913	Revenue - General Fun	Enthuse Care Ltd	20619	754.40
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	06/08/2021	3340042	Revenue - General Fun	Enthuse Care Ltd	20619	754.40
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	06/08/2021	3340052	Revenue - General Fun	Enthuse Care Ltd	20619	659.96
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	06/08/2021	3339922	Revenue - General Fun	Enthuse Care Ltd	20619	659.96
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Non Learning Disability Team (Ol	AA1230	Private Contractors	ASC Home Care Expenditu	06/08/2021	3339947	Revenue - General Fun	Enthuse Care Ltd	20619	1,056.16
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Non Learning Disability Team (Ol	AA1230	Private Contractors	ASC Home Care Expenditu	06/08/2021	3340076	Revenue - General Fun	Enthuse Care Ltd	20619	1,046.73
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditu	06/08/2021	3340053	Revenue - General Fun	Enthuse Care Ltd	20619	528.08
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditu	06/08/2021	3339923	Revenue - General Fun	Enthuse Care Ltd	20619	528.08
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	06/08/2021	3339952	Revenue - General Fun	Enthuse Care Ltd	20619	1,056.16
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditu	06/08/2021	3339889	Revenue - General Fun	Enthuse Care Ltd	20619	1,452.12
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditu	06/08/2021	3340022	Revenue - General Fun	Enthuse Care Ltd	20619	1,452.12
Health & Adult Social Care	HEAL	Adults - Reablement & Hospital Discha	HASR	Hospital Discharge Team - 575	AA0030	Private Contractors	Private Providers	06/08/2021	3339940	Revenue - General Fun	Enthuse Care Ltd	20619	1,263.62
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	06/08/2021	3339931	Revenue - General Fun	Enthuse Care Ltd	20619	820.41
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	06/08/2021	3340060	Revenue - General Fun	Enthuse Care Ltd	20619	1,056.16
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Memory & Cognition Support (Ol	AA1210	Private Contractors	ASC Home Care Expenditu	06/08/2021	3339919	Revenue - General Fun	Enthuse Care Ltd	20619	1,819.80
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Memory & Cognition Support (Ol	AA1210	Private Contractors	ASC Home Care Expenditu	06/08/2021	3340049	Revenue - General Fun	Enthuse Care Ltd	20619	2,555.26
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	06/08/2021	3340071	Revenue - General Fun	Enthuse Care Ltd	20619	528.08
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	06/08/2021	3339942	Revenue - General Fun	Enthuse Care Ltd	20619	528.08
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	06/08/2021	3339905	Revenue - General Fun	Enthuse Care Ltd	20619	1,169.18
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	06/08/2021	3340034	Revenue - General Fun	Enthuse Care Ltd	20619	1,188.04
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditu	06/08/2021	3339894	Revenue - General Fun	Enthuse Care Ltd	20619	980.76
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditu	06/08/2021	3340025	Revenue - General Fun	Enthuse Care Ltd	20619	980.76
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	06/08/2021	3340111	Revenue - General Fun	Enthuse Care Ltd	20619	782.69









Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	27/09/2021	3358654	Revenue - General Fun Enthuse Care Ltd		20619	672.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	27/09/2021	3358508	Revenue - General Fun Enthuse Care Ltd		20619	662.97
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	27/09/2021	3358655	Revenue - General Fun Enthuse Care Ltd		20619	537.60
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	27/09/2021	3358510	Revenue - General Fun Enthuse Care Ltd		20619	2,047.42
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	27/09/2021	3358688	Revenue - General Fun Enthuse Care Ltd		20619	2,419.20
Health & Adult Social Care	HEAL	Adults - Reablement & Hospital Discha	HASR	Hospital Discharge Team - S75	AA0030	Private Contractors	Private Providers	27/09/2021	3358554	Revenue - General Fun Enthuse Care Ltd		20619	3,447.36
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	27/09/2021	3358573	Revenue - General Fun Enthuse Care Ltd		20619	1,010.32
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	Home Care - Subs. Misuse	AA0150	Private Contractors	Private Providers	27/09/2021	3358691	Revenue - General Fun Enthuse Care Ltd		20619	1,075.20
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	27/09/2021	3358528	Revenue - General Fun Enthuse Care Ltd		20619	662.97
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	27/09/2021	3358608	Revenue - General Fun Enthuse Care Ltd		20619	672.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	27/09/2021	3358571	Revenue - General Fun Enthuse Care Ltd		20619	690.09
Leader	LEAD	HR Services	HR	Health & Safety Service	A00030	Services	Purchased Services	10/08/2021	3338427	Revenue - General Fun Envirochem Analytical Laboratories Limited		14743	1,519.00
Leader	LEAD	HR Services	HR	Health & Safety Service	A00030	Services	Purchased Services	10/08/2021	3333160	Revenue - General Fun Envirochem Analytical Laboratories Limited		14743	1,473.50
Environment	ENVIRO	City Services - Commercial Services	EN61	Special Projects	AT0480	Tools, Equipment, Furniture & Materials - Work Orders		22/09/2021	3356838	Revenue - General Fun Environmental Husbandry Limited		16581	10,986.97
Environment	ENVIRO	City Services - Commercial Services	EN61	Special Projects	AT0480	Tools, Equipment, Furniture & Materials - Work Orders		23/09/2021	3357631	Revenue - General Fun Environmental Husbandry Limited		16581	11,041.77
Leader	LEAD	HR Services	HR	Health & Safety Service	A00030	Tools, Equipment, Furniture & Materials - Equipment Purchase		13/09/2021	3350789	Revenue - General Fun Environtec Ltd		15577	950.00
Finance & Capital Assets	FINANC	Accounts Receivable	DEBT	Accounts Receivable & Debt Management	A80080	Communications and Computing	Software & Lic	29/07/2021	3333695	Revenue - General Fun Equifax Ltd		15743	1,093.11
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad	AA1000	Private Contractors	ASC Other Long Term Expe	06/09/2021	3349728	Revenue - General Fun Equinable Ltd		16348	633.42
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad	AA1000	Private Contractors	ASC Other Long Term Expe	06/09/2021	3349721	Revenue - General Fun Equinable Ltd		16348	835.08
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad	AA1000	Private Contractors	ASC Other Long Term Expe	06/09/2021	3349727	Revenue - General Fun Equinable Ltd		16348	568.89
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ol	AA1200	Private Contractors	ASC Other Long Term Expe	06/09/2021	3349724	Revenue - General Fun Equinable Ltd		16348	603.60
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad	AA1000	Private Contractors	ASC Other Long Term Expe	06/09/2021	3349719	Revenue - General Fun Equinable Ltd		16348	565.20
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad	AA1000	Private Contractors	ASC Other Long Term Expe	13/07/2021	3332192	Revenue - General Fun Equinable Ltd		16348	633.42
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad	AA1000	Private Contractors	ASC Other Long Term Expe	13/07/2021	3332184	Revenue - General Fun Equinable Ltd		16348	904.67
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad	AA1000	Private Contractors	ASC Other Long Term Expe	13/07/2021	3332190	Revenue - General Fun Equinable Ltd		16348	568.89
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ol	AA1200	Private Contractors	ASC Other Long Term Expe	13/07/2021	3332187	Revenue - General Fun Equinable Ltd		16348	679.05
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad	AA1000	Private Contractors	ASC Other Long Term Expe	13/07/2021	3332183	Revenue - General Fun Equinable Ltd		16348	565.20
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad	AA1000	Private Contractors	ASC Other Long Term Expe	18/08/2021	3345131	Revenue - General Fun Equinable Ltd		16348	633.42
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad	AA1000	Private Contractors	ASC Other Long Term Expe	18/08/2021	3345123	Revenue - General Fun Equinable Ltd		16348	974.26
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad	AA1000	Private Contractors	ASC Other Long Term Expe	18/08/2021	3345129	Revenue - General Fun Equinable Ltd		16348	568.89
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ol	AA1200	Private Contractors	ASC Other Long Term Expe	18/08/2021	3345126	Revenue - General Fun Equinable Ltd		16348	679.05
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad	AA1000	Private Contractors	ASC Other Long Term Expe	18/08/2021	3345121	Revenue - General Fun Equinable Ltd		16348	565.20
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	10/08/2021	3340225	Revenue - General Fun Ethelbert Childrens Services		16305	3,831.87
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Services	MARP U16	10/08/2021	3340226	Revenue - General Fun Ethelbert Childrens Services		16305	14,379.57
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	10/09/2021	3351343	Revenue - General Fun Ethelbert Childrens Services		16305	3,708.26
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Services	MARP U16	10/09/2021	3351342	Revenue - General Fun Ethelbert Childrens Services		16305	13,915.71
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	12/07/2021	3328533	Revenue - General Fun Ethelbert Childrens Services		16305	3,831.87
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Services	MARP U16	12/07/2021	3328532	Revenue - General Fun Ethelbert Childrens Services		16305	14,379.57
Growth	GROWTH	Transportation	EN31	TCU	AG0150	Tools, Equipment, Furniture & Materials		10/08/2021	3340202	Revenue - General Fun Euclid Ltd		20734	1,385.80
Growth	GROWTH	Transportation	EN31	TCU	AG0150	Tools, Equipment, Furniture & Materials		13/07/2021	3328104	Revenue - General Fun Euclid Ltd		20734	1,466.16
Growth	GROWTH	Transportation	EN31	TCU	AG0150	Services	Purchased Services	17/08/2021	3344282	Revenue - General Fun Euclid Ltd		20734	3,970.00
Growth	GROWTH	Transportation	EN31	TCU	AG0150	Services	Purchased Services	17/08/2021	3344283	Revenue - General Fun Euclid Ltd		20734	4,070.00
Growth	GROWTH	Transportation	EN31	TCU	AG0150	Tools, Equipment, Furniture & Materials		19/07/2021	3328130	Revenue - General Fun Euclid Ltd		20734	505.30
Growth	GROWTH	Transportation	EN31	TCU	AG0150	Services	Purchased Services	25/08/2021	3346351	Revenue - General Fun Euclid Ltd		20734	2,089.15
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Materials		21/07/2021	1.7E+07	Revenue - General Fun Euro Car Parts Limited		17294	-500.00
Customer Service & Transpor	CUSSE	Facilities	FACI	Facilities Management	A00700	Tools, Equipment, Furniture & Equipment Repairs & Main		26/07/2021	3333004	Revenue - General Fun Evac+Chair International Ltd		21805	805.00
Finance & Capital Assets	FINANC	Property Portfolio Management	CS08	One Guildhall Square - Service Charge	AG0530	Tools, Equipment, Furniture & Equipment Repairs & Main		26/07/2021	3333005	Revenue - General Fun Evac+Chair International Ltd		21805	640.00
Education & Childrens Social	ECAP	School Capital Maintenance	E0SCM	R&M Programme for School 2016/17 (in	CC0020	Capital	Construction Fees	09/07/2021	3328429	Capital - General Fund EverBlock UK		41610	4,219.00
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Tools, Equipment, Furniture & Materials		15/07/2021	3332357	Revenue - General Fun Everton Nurseries Ltd		33357	1,137.80
Environment	ENVIRO	Port Health & Trading Standards	EN12	Port Health	AT0010	Services	Contracted Services	03/08/2021	3337843	Revenue - General Fun Eville & Jones Commercial Services Ltd		14773	14,421.72
Environment	ENVIRO	Port Health & Trading Standards	EN12	Port Health	AT0010	Services	Contracted Services	15/07/2021	3333031	Revenue - General Fun Eville & Jones Commercial Services Ltd		14773	15,196.00
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	DOLS and BIA Assessments	AA0120	Services	Purchased Services	16/09/2021	3355005	Revenue - General Fun EW-MHLAW Ltd		16643	3,351.30
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	DOLS and BIA Assessments	AA0120	Services	Purchased Services	20/07/2021	3333467	Revenue - General Fun EW-MHLAW Ltd		16643	1,341.60
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	DOLS and BIA Assessments	AA0120	Services	Purchased Services	30/07/2021	3337252	Revenue - General Fun EW-MHLAW Ltd		16643	1,146.80
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Services	MARP U16	05/07/2021	3326439	Revenue - General Fun Exceptional Care Ltd		42818	19,800.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Services	MARP U16	13/07/2021	3326440	Revenue - General Fun Exceptional Care Ltd		42818	19,800.00
Children's Social Care	CHISOC	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Services	Preventative Expenditure	06/09/2021	3343390	Revenue - General Fun Exclusive Secure Care Services Ltd		42819	1,230.89
Communities, Culture & Heri	COMCUL	Cultural Services	CU01	Material Account	AT0320	Tools, Equipment, Furniture & Books & Publications		15/07/2021	3326779	Revenue - General Fun Experian Ltd		21789	503.30
Customer Service & Transpor	CUSSE	Projects, Policy & Performance	PROJ	Projects, Policy and Performance	A00300	Services	Market Research	22/09/2021	3354647	Revenue - General Fun Experian Ltd		21789	10,496.83
Environment	ENVIRO	Bereavement Services	EN26	Crematorium	AT0255	Tools, Equipment, Furniture & Materials		05/07/2021	3324935	Revenue - General Fun Express Corporate Ltd		15207	605.00
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Materials		08/09/2021	1.7E+07	Revenue - General Fun Express Weldcare Services Ltd		20653	1,330.42
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenance	AH0450	Tools, Equipment, Furniture & Materials		22/07/2021	1.7E+07	Revenue - Housing Rev F H Brundle		16783	590.70
Growth	GROWTH	Central Repairs & Maintenance	LS02	Term Servicing	AG0590	Repair & Maintenance of Buildi	Term/Servicing Contracts	04/08/2021	3337490	Revenue - General Fun Facultatieve Technologies Limited		21029	12,381.08

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Num	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Growth	GROWTH	Central Repairs & Maintenance	LS02	Term Servicing	AG0590	Repair & Maintenance of Buildings	Term/Servicing Contracts	27/09/2021	3357150	Revenue - General Fun	Facultative Technologies Limited	21029	1,571.97
Growth	GROWTH	Central Repairs & Maintenance	LS02	Term Servicing	AG0590	Repair & Maintenance of Buildings	Term/Servicing Contracts	29/09/2021	3358789	Revenue - General Fun	Facultative Technologies Limited	21029	1,043.26
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Rapid Testing Grant	AQ0280	Grants and Subscriptions	Grants & Contributions	09/08/2021	3340558	Revenue - General Fun	Fair Havens Christian Home	17668	3,690.00
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Infection Control Grant	AQ0270	Grants and Subscriptions	Grants & Contributions	09/08/2021	3340504	Revenue - General Fun	Fair Havens Christian Home	17668	3,626.00
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Infection Control Grant	AQ0270	Grants and Subscriptions	Grants & Contributions	21/09/2021	3356658	Revenue - General Fun	Fair Havens Christian Home	17668	5,382.06
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Tools, Equipment, Furniture & Materials	Work Orders	13/07/2021	3323439	Revenue - General Fun	FairOak Sleepers Ltd	19485	1,700.00
Environment	ENVIRO	City Services - Commercial Services	EN61	Southampton Golf Course	AT0485	Tools, Equipment, Furniture & Materials	Work Orders	13/09/2021	3350796	Revenue - General Fun	Fairway Products (UK) LTD	41365	577.25
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	01/07/2021	3310198	Revenue - General Fun	Fairways Community Benefit Society (FCBS)	14816	3,809.59
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	01/07/2021	3310200	Revenue - General Fun	Fairways Community Benefit Society (FCBS)	14816	4,060.07
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	01/07/2021	3310187	Revenue - General Fun	Fairways Community Benefit Society (FCBS)	14816	4,060.07
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	01/07/2021	3310197	Revenue - General Fun	Fairways Community Benefit Society (FCBS)	14816	3,809.59
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	02/07/2021	3324986	Revenue - General Fun	Fairways Community Benefit Society (FCBS)	14816	3,442.50
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	02/07/2021	3324988	Revenue - General Fun	Fairways Community Benefit Society (FCBS)	14816	3,786.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	02/07/2021	3324983	Revenue - General Fun	Fairways Community Benefit Society (FCBS)	14816	3,342.90
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	02/07/2021	3324989	Revenue - General Fun	Fairways Community Benefit Society (FCBS)	14816	3,654.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Unaccompanied Asylum Seeking Children	AC0250	Social Services	IFA Under 18	02/07/2021	3324987	Revenue - General Fun	Fairways Community Benefit Society (FCBS)	14816	3,786.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Unaccompanied Asylum Seeking Children	AC0250	Social Services	IFA Under 18	02/07/2021	3324984	Revenue - General Fun	Fairways Community Benefit Society (FCBS)	14816	3,786.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Unaccompanied Asylum Seeking Children	AC0250	Social Services	IFA Under 18	02/07/2021	3324985	Revenue - General Fun	Fairways Community Benefit Society (FCBS)	14816	3,786.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Services	MARP U16	02/07/2021	3324932	Revenue - General Fun	Fairways Community Benefit Society (FCBS)	14816	3,300.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Services	MARP U16	02/07/2021	3324933	Revenue - General Fun	Fairways Community Benefit Society (FCBS)	14816	3,300.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	02/07/2021	3323426	Revenue - General Fun	Fairways Community Benefit Society (FCBS)	14816	4,285.50
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	02/08/2021	3328177	Revenue - General Fun	Fairways Community Benefit Society (FCBS)	14816	-3,929.10
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad)	AA1000	Private Contractors	ASC Home Care Expenditure	02/09/2021	3344201	Revenue - General Fun	Fairways Community Benefit Society (FCBS)	14816	1,723.80
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Unaccompanied Asylum Seeking Children	AC0250	Social Services	IFA Under 18	04/08/2021	3328169	Revenue - General Fun	Fairways Community Benefit Society (FCBS)	14816	-4,060.07
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Unaccompanied Asylum Seeking Children	AC0250	Social Services	IFA Under 18	04/08/2021	3328172	Revenue - General Fun	Fairways Community Benefit Society (FCBS)	14816	-3,929.10
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Unaccompanied Asylum Seeking Children	AC0250	Social Services	IFA Under 18	04/08/2021	3328154	Revenue - General Fun	Fairways Community Benefit Society (FCBS)	14816	-4,060.07
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Unaccompanied Asylum Seeking Children	AC0250	Social Services	IFA Under 18	04/08/2021	3328168	Revenue - General Fun	Fairways Community Benefit Society (FCBS)	14816	-4,060.07
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Unaccompanied Asylum Seeking Children	AC0250	Social Services	IFA Under 18	04/08/2021	3328171	Revenue - General Fun	Fairways Community Benefit Society (FCBS)	14816	-3,929.10
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Unaccompanied Asylum Seeking Children	AC0250	Social Services	IFA Under 18	04/08/2021	3328173	Revenue - General Fun	Fairways Community Benefit Society (FCBS)	14816	-3,929.10
Children's Social Care	CHISOC	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Services	Preventative Expenditure	04/08/2021	3334394	Revenue - General Fun	Fairways Community Benefit Society (FCBS)	14816	729.64
Children's Social Care	CHISOC	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Services	Preventative Expenditure	04/08/2021	3334393	Revenue - General Fun	Fairways Community Benefit Society (FCBS)	14816	1,378.81
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	06/09/2021	3349264	Revenue - General Fun	Fairways Community Benefit Society (FCBS)	14816	7,391.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	07/07/2021	3324980	Revenue - General Fun	Fairways Community Benefit Society (FCBS)	14816	3,557.25
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	07/07/2021	3323424	Revenue - General Fun	Fairways Community Benefit Society (FCBS)	14816	3,686.70
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	07/07/2021	3323423	Revenue - General Fun	Fairways Community Benefit Society (FCBS)	14816	3,929.10
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	07/07/2021	3324982	Revenue - General Fun	Fairways Community Benefit Society (FCBS)	14816	3,912.20
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	07/07/2021	3324977	Revenue - General Fun	Fairways Community Benefit Society (FCBS)	14816	3,454.33
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	07/07/2021	3323429	Revenue - General Fun	Fairways Community Benefit Society (FCBS)	14816	3,929.10
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	07/07/2021	3324979	Revenue - General Fun	Fairways Community Benefit Society (FCBS)	14816	3,557.25
Children's Social Care	CHISOC	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Services	Preventative Expenditure	08/07/2021	3314624	Revenue - General Fun	Fairways Community Benefit Society (FCBS)	14816	643.80
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Services	MARP U16	09/07/2021	3326458	Revenue - General Fun	Fairways Community Benefit Society (FCBS)	14816	3,300.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Services	MARP U16	09/07/2021	3326459	Revenue - General Fun	Fairways Community Benefit Society (FCBS)	14816	3,300.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Services	MARP U16	09/08/2021	3338219	Revenue - General Fun	Fairways Community Benefit Society (FCBS)	14816	3,300.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Services	MARP U16	09/08/2021	3338220	Revenue - General Fun	Fairways Community Benefit Society (FCBS)	14816	3,300.00
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	10/08/2021	3340177	Revenue - General Fun	Fairways Community Benefit Society (FCBS)	14816	22,341.80
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	10/08/2021	3340178	Revenue - General Fun	Fairways Community Benefit Society (FCBS)	14816	23,173.00
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	12/08/2021	3343235	Revenue - General Fun	Fairways Community Benefit Society (FCBS)	14816	22,341.80
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Unaccompanied Asylum Seeking Children	AC0250	Social Services	IFA Under 18	13/07/2021	3323425	Revenue - General Fun	Fairways Community Benefit Society (FCBS)	14816	3,929.10
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Unaccompanied Asylum Seeking Children	AC0250	Social Services	IFA Under 18	13/07/2021	3310199	Revenue - General Fun	Fairways Community Benefit Society (FCBS)	14816	4,060.07
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Unaccompanied Asylum Seeking Children	AC0250	Social Services	IFA Under 18	13/07/2021	3324981	Revenue - General Fun	Fairways Community Benefit Society (FCBS)	14816	3,912.20
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Unaccompanied Asylum Seeking Children	AC0250	Social Services	IFA Under 18	13/07/2021	3324978	Revenue - General Fun	Fairways Community Benefit Society (FCBS)	14816	3,912.20
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Unaccompanied Asylum Seeking Children	AC0250	Social Services	IFA Under 18	13/07/2021	3323427	Revenue - General Fun	Fairways Community Benefit Society (FCBS)	14816	3,929.10
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Unaccompanied Asylum Seeking Children	AC0250	Social Services	IFA Under 18	13/07/2021	3310188	Revenue - General Fun	Fairways Community Benefit Society (FCBS)	14816	4,060.07
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Unaccompanied Asylum Seeking Children	AC0250	Social Services	IFA Under 18	13/07/2021	3325048	Revenue - General Fun	Fairways Community Benefit Society (FCBS)	14816	3,912.20
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Unaccompanied Asylum Seeking Children	AC0250	Social Services	IFA Under 18	13/07/2021	3310189	Revenue - General Fun	Fairways Community Benefit Society (FCBS)	14816	4,060.07
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Unaccompanied Asylum Seeking Children	AC0250	Social Services	IFA Under 18	13/07/2021	3323428	Revenue - General Fun	Fairways Community Benefit Society (FCBS)	14816	3,929.10
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	13/09/2021	3344387	Revenue - General Fun	Fairways Community Benefit Society (FCBS)	14816	3,557.25
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	13/09/2021	3344390	Revenue - General Fun	Fairways Community Benefit Society (FCBS)	14816	3,912.20
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	13/09/2021	3344385	Revenue - General Fun	Fairways Community Benefit Society (FCBS)	14816	3,454.33
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	13/09/2021	3344391	Revenue - General Fun	Fairways Community Benefit Society (FCBS)	14816	3,775.80
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Services	MARP U16	13/09/2021	3346023	Revenue - General Fun	Fairways Community Benefit Society (FCBS)	14816	17,962.33
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Services	MARP U16	13/09/2021	3344099	Revenue - General Fun	Fairways Community Benefit Society (FCBS)	14816	3,300.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Services	MARP U16	13/09/2021	3347672	Revenue - General Fun	Fairways Community Benefit Society (FCBS)	14816	3,300.00

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transacti_on_Num	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Services	MARP U16	13/09/2021	3347673	Revenue - General Fun Fairways Community Benefit Society (FCBS)		14816	3,300.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Services	MARP U16	13/09/2021	3344100	Revenue - General Fun Fairways Community Benefit Society (FCBS)		14816	3,300.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	13/09/2021	3344389	Revenue - General Fun Fairways Community Benefit Society (FCBS)		14816	4,428.35
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Unaccompanied Asylum Seeking Childre	AC0250	Social Services	IFA Under 18	13/09/2021	3344386	Revenue - General Fun Fairways Community Benefit Society (FCBS)		14816	4,060.07
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Unaccompanied Asylum Seeking Childre	AC0250	Social Services	IFA Under 18	13/09/2021	3344388	Revenue - General Fun Fairways Community Benefit Society (FCBS)		14816	4,845.52
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Services	MARP U16	13/09/2021	3347636	Revenue - General Fun Fairways Community Benefit Society (FCBS)		14816	10,231.71
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	15/07/2021	3323514	Revenue - General Fun Fairways Community Benefit Society (FCBS)		14816	3,898.20
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	15/09/2021	3354579	Revenue - General Fun Fairways Community Benefit Society (FCBS)		14816	4,039.40
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked Af	16/08/2021	3344107	Revenue - General Fun Fairways Community Benefit Society (FCBS)		14816	17,339.66
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad AA1000		Private Contractors	ASC Home Care Expenditu	16/08/2021	3334551	Revenue - General Fun Fairways Community Benefit Society (FCBS)		14816	2,049.93
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Services	MARP U16	17/09/2021	3346024	Revenue - General Fun Fairways Community Benefit Society (FCBS)		14816	1,058.60
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Services	MARP U16	17/09/2021	3355455	Revenue - General Fun Fairways Community Benefit Society (FCBS)		14816	7,958.00
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	20/08/2021	3344787	Revenue - General Fun Fairways Community Benefit Society (FCBS)		14816	8,899.60
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Services	MARP U16	20/09/2021	3355456	Revenue - General Fun Fairways Community Benefit Society (FCBS)		14816	7,958.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	24/09/2021	3357225	Revenue - General Fun Fairways Community Benefit Society (FCBS)		14816	3,786.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	24/09/2021	3357226	Revenue - General Fun Fairways Community Benefit Society (FCBS)		14816	3,654.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Services	MARP U16	24/09/2021	3357297	Revenue - General Fun Fairways Community Benefit Society (FCBS)		14816	17,382.90
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	24/09/2021	3357224	Revenue - General Fun Fairways Community Benefit Society (FCBS)		14816	2,857.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Unaccompanied Asylum Seeking Childre	AC0250	Social Services	IFA Under 18	24/09/2021	3357243	Revenue - General Fun Fairways Community Benefit Society (FCBS)		14816	3,929.10
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad AA1000		Private Contractors	ASC Home Care Expenditu	25/08/2021	3334555	Revenue - General Fun Fairways Community Benefit Society (FCBS)		14816	1,074.60
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad AA1000		Private Contractors	ASC Home Care Expenditu	26/08/2021	3334554	Revenue - General Fun Fairways Community Benefit Society (FCBS)		14816	3,293.45
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Services	MARP U16	27/07/2021	3334450	Revenue - General Fun Fairways Community Benefit Society (FCBS)		14816	3,300.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Services	MARP U16	27/07/2021	3334451	Revenue - General Fun Fairways Community Benefit Society (FCBS)		14816	3,300.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	27/09/2021	3357220	Revenue - General Fun Fairways Community Benefit Society (FCBS)		14816	3,442.50
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	27/09/2021	3357240	Revenue - General Fun Fairways Community Benefit Society (FCBS)		14816	3,342.90
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Unaccompanied Asylum Seeking Childre	AC0250	Social Services	IFA Under 18	27/09/2021	3357221	Revenue - General Fun Fairways Community Benefit Society (FCBS)		14816	3,928.80
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Unaccompanied Asylum Seeking Childre	AC0250	Social Services	IFA Under 18	27/09/2021	3356780	Revenue - General Fun Fairways Community Benefit Society (FCBS)		14816	4,321.68
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Unaccompanied Asylum Seeking Childre	AC0250	Social Services	IFA Under 18	27/09/2021	3356781	Revenue - General Fun Fairways Community Benefit Society (FCBS)		14816	4,321.68
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	28/07/2021	3335499	Revenue - General Fun Fairways Community Benefit Society (FCBS)		14816	3,557.25
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	28/07/2021	3335502	Revenue - General Fun Fairways Community Benefit Society (FCBS)		14816	3,912.20
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	28/07/2021	3335495	Revenue - General Fun Fairways Community Benefit Society (FCBS)		14816	3,454.33
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	28/07/2021	3335503	Revenue - General Fun Fairways Community Benefit Society (FCBS)		14816	3,775.80
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Unaccompanied Asylum Seeking Childre	AC0250	Social Services	IFA Under 18	28/07/2021	3335500	Revenue - General Fun Fairways Community Benefit Society (FCBS)		14816	3,912.20
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Unaccompanied Asylum Seeking Childre	AC0250	Social Services	IFA Under 18	28/07/2021	3335497	Revenue - General Fun Fairways Community Benefit Society (FCBS)		14816	2,271.60
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Unaccompanied Asylum Seeking Childre	AC0250	Social Services	IFA Under 18	28/07/2021	3335498	Revenue - General Fun Fairways Community Benefit Society (FCBS)		14816	2,271.60
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	28/07/2021	3335501	Revenue - General Fun Fairways Community Benefit Society (FCBS)		14816	4,428.35
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Unaccompanied Asylum Seeking Childre	AC0250	Social Services	IFA Under 18	28/07/2021	3335496	Revenue - General Fun Fairways Community Benefit Society (FCBS)		14816	5,107.83
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	29/07/2021	3328176	Revenue - General Fun Fairways Community Benefit Society (FCBS)		14816	-3,686.70
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	29/07/2021	3328166	Revenue - General Fun Fairways Community Benefit Society (FCBS)		14816	-3,809.59
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	29/07/2021	3328167	Revenue - General Fun Fairways Community Benefit Society (FCBS)		14816	-3,809.59
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	29/07/2021	3328175	Revenue - General Fun Fairways Community Benefit Society (FCBS)		14816	-3,929.10
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	29/07/2021	3328153	Revenue - General Fun Fairways Community Benefit Society (FCBS)		14816	-4,060.07
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	29/07/2021	3328174	Revenue - General Fun Fairways Community Benefit Society (FCBS)		14816	-3,686.70
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	29/07/2021	3328184	Revenue - General Fun Fairways Community Benefit Society (FCBS)		14816	-586.20
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	29/07/2021	3328170	Revenue - General Fun Fairways Community Benefit Society (FCBS)		14816	-4,060.07
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Services	MARP U16	30/07/2021	3337593	Revenue - General Fun Fairways Community Benefit Society (FCBS)		14816	17,962.33
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Services	MARP U16	30/09/2021	3359401	Revenue - General Fun Fairways Community Benefit Society (FCBS)		14816	7,958.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked Af	31/08/2021	3344109	Revenue - General Fun Fairways Community Benefit Society (FCBS)		14816	2,060.16
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked Af	31/08/2021	3344108	Revenue - General Fun Fairways Community Benefit Society (FCBS)		14816	590.15
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad AA1000		Private Contractors	ASC Home Care Expenditu	31/08/2021	3334552	Revenue - General Fun Fairways Community Benefit Society (FCBS)		14816	901.32
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad AA1000		Private Contractors	ASC Home Care Expenditu	31/08/2021	3344205	Revenue - General Fun Fairways Community Benefit Society (FCBS)		14816	1,074.60
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad AA1000		Private Contractors	ASC Home Care Expenditu	31/08/2021	3344204	Revenue - General Fun Fairways Community Benefit Society (FCBS)		14816	2,756.15
Children's Social Care	CHISOC	MASH & CIN	CHF30	Multi-Agency Safeguarding Hub	AC0020	Social Services	Special Guardianship Allow	23/07/2021	3335446	Revenue - General Fun Faith Hope and Families Ltd		14361	770.00
Children's Social Care	CHISOC	MASH & CIN	CHF30	Multi-Agency Safeguarding Hub	AC0020	Services	Adoption/Fostering Review	30/09/2021	3358261	Revenue - General Fun Faith Hope and Families Ltd		14361	1,938.00
Education & Childrens Social	ECAP	Primary Review Phase 2	EOPR2	Springwell School - Main Expansion 15/1	CC0008	Capital	Consultancy (Professional -	02/09/2021	3344935	Capital - General Fund Faithful & Gould Ltd		15245	1,714.80
Education & Childrens Social	ECAP	School Capital Maintenance	EOSCM	R&M Programme for School 2016/17 (in	CC0020	Capital	Consultancy (Professional -	09/09/2021	3349255	Capital - General Fund Faithful & Gould Ltd		15245	3,975.00
Growth	GROWTH	Central Repairs & Maintenance	LS02	Planned Repairs & Maintenance	AG0600	Services	Consultancy - Professional	14/07/2021	3332492	Revenue - General Fun Faithful & Gould Ltd		15245	24,423.00
Education & Childrens Social	ECAP	Primary Review Phase 2	EOPR2	Springwell School - Main Expansion 15/1	CC0008	Capital	Consultancy (Professional -	15/07/2021	3333267	Capital - General Fund Faithful & Gould Ltd		15245	8,998.72
Transport Capital	CCAP	Sustainability	SUS02	Public Sector Decarbonisation Scheme	CG0220	Capital	Consultancy (Professional -	15/07/2021	3332232	Capital - General Fund Faithful & Gould Ltd		15245	22,530.00
Growth	GROWTH	Property Services	PROP	Development & Regeneration	AG0710	Services	Consultancy - Professional	16/09/2021	3355046	Revenue - General Fun Faithful & Gould Ltd		15245	10,880.00
Education & Childrens Social	ECAP	School Capital Maintenance	EOSCM	R&M Programme for School 2016/17 (in	CC0020	Capital	Consultancy (Professional -	19/08/2021	3344970	Capital - General Fund Faithful & Gould Ltd		15245	11,108.00
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Asset Management & Capital Strategy	AC0700	Services	Consultancy - Professional	23/08/2021	3344936	Revenue - General Fun Faithful & Gould Ltd		15245	19,469.00
Education & Childrens Social	ECAP	School Capital Maintenance	EOSCM	R&M Programme for School 2016/17 (in	CC0020	Capital	Consultancy (Professional -	26/07/2021	3336173	Capital - General Fund Faithful & Gould Ltd		15245	7,015.80

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Education & Childrens Social	GROWTH	Property Services	PROP	Development & Regeneration	AG0710	Services	Consultancy - Professional	27/07/2021	3336479	Revenue - General Fun Faithful & Gould Ltd		15245	12,240.00
Growth	ECAP	School Capital Maintenance	EOSCM	R&M Programme for School 2016/17 (in	CC0020	Capital	Consultancy (Professional)	27/09/2021	3357143	Capital - General Fund Faithful & Gould Ltd		15245	7,500.00
Growth	GROWTH	Property Services	PROP	Construction Projects Management	AG0700	Services	Consultancy - Professional	29/07/2021	3337311	Revenue - General Fun Faithful & Gould Ltd		15245	17,844.00
Growth	GROWTH	Property Services	PROP	Construction Projects Management	AG0700	Services	Consultancy - Professional	31/08/2021	3347312	Revenue - General Fun Faithful & Gould Ltd		15245	6,596.00
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Services	Advertising & Publicity - N	01/07/2021	3320407	Revenue - General Fun Families Hampshire West		15952	915.00
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Services	Advertising & Publicity - N	12/08/2021	3343302	Revenue - General Fun Families Hampshire West		15952	915.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	10/09/2021	3339168	Revenue - General Fun Family Assessment & Support Service		37010	24,228.71
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	23/07/2021	3326954	Revenue - General Fun Family Assessment & Support Service		37010	24,228.71
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	23/07/2021	3326955	Revenue - General Fun Family Assessment & Support Service		37010	24,228.71
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	29/07/2021	3335869	Revenue - General Fun Family Assessment & Support Service		37010	-9,378.85
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	02/07/2021	3325614	Revenue - General Fun Family Fostering Ltd		18066	5,117.10
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	09/08/2021	3338188	Revenue - General Fun Family Fostering Ltd		18066	4,118.66
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	09/08/2021	3338190	Revenue - General Fun Family Fostering Ltd		18066	4,071.23
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	10/08/2021	3338189	Revenue - General Fun Family Fostering Ltd		18066	4,071.23
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Services	Therapy	12/08/2021	3332432	Revenue - General Fun Family Fostering Ltd		18066	1,016.40
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	13/09/2021	3348312	Revenue - General Fun Family Fostering Ltd		18066	4,118.66
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	13/09/2021	3348314	Revenue - General Fun Family Fostering Ltd		18066	4,071.23
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	13/09/2021	3348313	Revenue - General Fun Family Fostering Ltd		18066	4,071.23
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	16/07/2021	3331363	Revenue - General Fun Family Fostering Ltd		18066	3,939.90
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	19/07/2021	3331362	Revenue - General Fun Family Fostering Ltd		18066	3,939.90
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	08/09/2021	3350360	Revenue - General Fun Familyplacement.com Ltd		15026	4,411.96
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	09/07/2021	3328027	Revenue - General Fun Familyplacement.com Ltd		15026	4,411.96
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	09/08/2021	3340155	Revenue - General Fun Familyplacement.com Ltd		15026	4,411.96
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	10/09/2021	3340396	Revenue - General Fun Familyplacement.com Ltd		15026	2,914.48
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	10/09/2021	3340395	Revenue - General Fun Familyplacement.com Ltd		15026	3,080.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	10/09/2021	3340394	Revenue - General Fun Familyplacement.com Ltd		15026	2,874.84
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	10/09/2021	3340401	Revenue - General Fun Familyplacement.com Ltd		15026	2,959.88
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Social Services	Residential Employment	12/08/2021	3340397	Revenue - General Fun Familyplacement.com Ltd		15026	2,217.60
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	12/08/2021	3340153	Revenue - General Fun Familyplacement.com Ltd		15026	4,771.76
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	16/07/2021	3328028	Revenue - General Fun Familyplacement.com Ltd		15026	4,771.76
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	16/07/2021	3331496	Revenue - General Fun Familyplacement.com Ltd		15026	2,959.88
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	16/07/2021	3331495	Revenue - General Fun Familyplacement.com Ltd		15026	2,959.88
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	27/09/2021	3350557	Revenue - General Fun Familyplacement.com Ltd		15026	2,914.48
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	27/09/2021	3350556	Revenue - General Fun Familyplacement.com Ltd		15026	3,080.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	27/09/2021	3350555	Revenue - General Fun Familyplacement.com Ltd		15026	2,874.84
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	27/09/2021	3350559	Revenue - General Fun Familyplacement.com Ltd		15026	4,771.76
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	27/09/2021	3350561	Revenue - General Fun Familyplacement.com Ltd		15026	2,959.88
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	27/09/2021	3350562	Revenue - General Fun Familyplacement.com Ltd		15026	2,959.88
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Social Services	Residential Employment	30/07/2021	3328134	Revenue - General Fun Familyplacement.com Ltd		15026	2,217.60
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	30/07/2021	3337275	Revenue - General Fun Familyplacement.com Ltd		15026	2,914.48
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	30/07/2021	3328133	Revenue - General Fun Familyplacement.com Ltd		15026	2,914.48
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	30/07/2021	3328132	Revenue - General Fun Familyplacement.com Ltd		15026	3,080.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	30/07/2021	3328131	Revenue - General Fun Familyplacement.com Ltd		15026	2,874.84
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Social Services	Residential Employment	31/08/2021	3262708	Revenue - General Fun Familyplacement.com Ltd		15026	712.80
Health & Adult Social Care	HEAL	Public Health - Health Improvement	PH1	Nutrition - breastfeeding	AP0090	Grants and Subscriptions	Grants & Contributions	22/07/2021	3298224	Revenue - General Fun Fareshare		17518	32,000.00
Transport Capital	CCAP	Other Environment	CCAPO	Purchase of vehicles	CT0001	Capital	Capital Vehicles or Equipm	16/09/2021	3344795	Capital - General Fund FAROL LTD		39727	66,840.00
Transport Capital	CCAP	Other Environment	CCAPO	Purchase of vehicles	CT0001	Capital	Capital Vehicles or Equipm	31/08/2021	3344794	Capital - General Fund FAROL LTD		39727	10,050.00
Transport Capital	CCAP	Other Environment	CCAPO	Purchase of vehicles	CT0001	Capital	Capital Vehicles or Equipm	31/08/2021	3344792	Capital - General Fund FAROL LTD		39727	25,100.00
Transport Capital	CCAP	Other Environment	CCAPO	Purchase of vehicles	CT0001	Capital	Capital Vehicles or Equipm	31/08/2021	3344793	Capital - General Fund FAROL LTD		39727	49,400.00
Finance & Capital Assets	FINANC	Local Taxation & Benefits Services	LTB	Restart Grants	AF0167	Grants and Subscriptions	Grants & Contributions	05/07/2021	3326705	Revenue - General Fun FARPLACE ANIMAL RESCUE LIMITED		44955	4,000.00
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Materials	Tools, Equipment, Furniture & Materials	01/09/2021	1.7E+07	Revenue - General Fun Faun Zoeller (UK) Ltd		20132	619.26
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Materials	Tools, Equipment, Furniture & Materials	05/08/2021	1.7E+07	Revenue - General Fun Faun Zoeller (UK) Ltd		20132	1,256.70
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Materials	Tools, Equipment, Furniture & Materials	08/09/2021	1.7E+07	Revenue - General Fun Faun Zoeller (UK) Ltd		20132	580.56
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Materials	Tools, Equipment, Furniture & Materials	14/07/2021	1.7E+07	Revenue - General Fun Faun Zoeller (UK) Ltd		20132	779.20
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Materials	Tools, Equipment, Furniture & Materials	14/07/2021	1.7E+07	Revenue - General Fun Faun Zoeller (UK) Ltd		20132	883.00
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Materials	Tools, Equipment, Furniture & Materials	14/07/2021	1.7E+07	Revenue - General Fun Faun Zoeller (UK) Ltd		20132	613.80
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Materials	Tools, Equipment, Furniture & Materials	25/08/2021	1.7E+07	Revenue - General Fun Faun Zoeller (UK) Ltd		20132	558.90
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Materials	Tools, Equipment, Furniture & Materials	25/08/2021	1.7E+07	Revenue - General Fun Faun Zoeller (UK) Ltd		20132	754.75
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Materials	Tools, Equipment, Furniture & Materials	25/08/2021	1.7E+07	Revenue - General Fun Faun Zoeller (UK) Ltd		20132	553.50
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Materials	Tools, Equipment, Furniture & Materials	25/08/2021	1.7E+07	Revenue - General Fun Faun Zoeller (UK) Ltd		20132	1,175.90
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Materials	Tools, Equipment, Furniture & Materials	29/09/2021	1.7E+07	Revenue - General Fun Faun Zoeller (UK) Ltd		20132	2,779.40
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Materials	Tools, Equipment, Furniture & Materials	29/09/2021	1.7E+07	Revenue - General Fun Faun Zoeller (UK) Ltd		20132	714.48
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Materials	Tools, Equipment, Furniture & Materials	29/09/2021	1.7E+07	Revenue - General Fun Faun Zoeller (UK) Ltd		20132	659.26

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Num	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Communities, Culture & Heritage	COMCUL	Cultural Services	CU01	Project Funding	AG0430	Miscellaneous and Initiative Exp	Other Expenses	05/08/2021	3339120	Revenue - General Fun	Festivals and Events International Ltd	37750	2,000.00
Finance & Capital Assets	FINANC	Corporate Management	CS02	Corporate Management	AF0090	Miscellaneous and Initiative Exp	Audit Fees	03/08/2021	3338361	Revenue - General Fun	Fiander Tovell LLP	19303	1,950.00
Customer Service & Transfers	CUSSESR	Registration of Electors and Elections (LP04	LP04	Cost Of Local Elections	AL0010	Communications and Computin	Postages	01/07/2021	3289640	Revenue - General Fun	Financial Data Management plc	15280	550.83
Customer Service & Transfers	CUSSESR	Registration of Electors and Elections (LP04	LP04	Cost Of Local Elections	AL0010	Communications and Computin	Postages	12/08/2021	3340398	Revenue - General Fun	Financial Data Management plc	15280	35,174.34
Customer Service & Transfers	CUSSESR	Registration of Electors and Elections (LP04	LP04	Cost Of Local Elections	AL0010	Printing, Stationery & General C	Printing Charges	22/07/2021	3334547	Revenue - General Fun	Financial Data Management plc	15280	1,250.00
Customer Service & Transfers	CUSSESR	Registration of Electors and Elections (LP04	LP04	Electoral Registration	AL0050	Communications and Computin	Postages	22/09/2021	3355974	Revenue - General Fun	Financial Data Management plc	15280	6,558.21
Customer Service & Transfers	CUSSESR	Registration of Electors and Elections (LP04	LP04	Cost Of Local Elections	AL0010	Printing, Stationery & General C	Printing Charges	23/07/2021	3334548	Revenue - General Fun	Financial Data Management plc	15280	28,445.35
Customer Service & Transfers	CUSSESR	Registration of Electors and Elections (LP04	LP04	Cost Of Local Elections	AL0010	Printing, Stationery & General C	Printing Charges	23/07/2021	3334546	Revenue - General Fun	Financial Data Management plc	15280	16,506.15
Customer Service & Transfers	CUSSESR	Registration of Electors and Elections (LP04	LP04	Cost Of Local Elections	AL0010	Communications and Computin	Postages	23/09/2021	3355973	Revenue - General Fun	Financial Data Management plc	15280	859.98
Customer Service & Transfers	CUSSESR	Registration of Electors and Elections (LP04	LP04	Cost Of Local Elections	AL0010	Communications and Computin	Postages	23/09/2021	3355975	Revenue - General Fun	Financial Data Management plc	15280	592.62
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	13/09/2021	3348383	Revenue - General Fun	First Affinity Fostering Service	45149	5,400.00
Growth	GROWTH	Parking & Itchen Bridge	EN20	Itchen Bridge ( EN262)	AT0600	Repair & Maintenance of Buildi	Term/Serviceing Contracts	31/08/2021	3347660	Revenue - General Fun	First Contact Fire & Security LTD	20203	1,000.00
Growth	GROWTH	Transportation	EN31	Transport Policy	AG0190	Services	Purchased Services	16/08/2021	3334359	Revenue - General Fun	First Hampshire & Dorset Ltd	15332	9,122.80
Growth	GROWTH	Transportation	EN31	Transport Policy	AG0190	Services	Purchased Services	16/08/2021	3343791	Revenue - General Fun	First Hampshire & Dorset Ltd	15332	10,035.08
Growth	GROWTH	Transportation	EN31	Transport Policy	AG0190	Services	Purchased Services	30/07/2021	3334357	Revenue - General Fun	First Hampshire & Dorset Ltd	15332	8,666.66
Growth	GROWTH	Transportation	EN31	Transport Policy	AG0190	Services	Purchased Services	30/07/2021	3334358	Revenue - General Fun	First Hampshire & Dorset Ltd	15332	10,035.08
Growth	GROWTH	Transportation	EN31	TCU	AG0150	Public Transport	Public Transport Staff	20/08/2021	3345812	Revenue - General Fun	First MTR South Western Trains Ltd	17195	3,671.70
Growth	GROWTH	Transportation	EN31	TCU	AG0150	Public Transport	Public Transport Staff	23/08/2021	3345814	Revenue - General Fun	First MTR South Western Trains Ltd	17195	3,281.55
Growth	GROWTH	Transportation	EN31	TCU	AG0150	Public Transport	Public Transport Staff	26/08/2021	3346625	Revenue - General Fun	First MTR South Western Trains Ltd	17195	3,739.80
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	12/08/2021	3343283	Revenue - General Fun	First Transport UK Ltd (Express Cars)	33529	1,430.00
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	16/07/2021	3333496	Revenue - General Fun	First Transport UK Ltd (Express Cars)	33529	1,540.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	10/08/2021	3340321	Revenue - General Fun	Five Rivers Child Care Limited	15455	3,606.43
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	13/09/2021	3344714	Revenue - General Fun	Five Rivers Child Care Limited	15455	5,646.43
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	13/09/2021	3344717	Revenue - General Fun	Five Rivers Child Care Limited	15455	5,296.66
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	13/09/2021	3344715	Revenue - General Fun	Five Rivers Child Care Limited	15455	3,764.29
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	13/09/2021	3344716	Revenue - General Fun	Five Rivers Child Care Limited	15455	3,567.21
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	13/09/2021	3344722	Revenue - General Fun	Five Rivers Child Care Limited	15455	3,764.29
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	13/09/2021	3344718	Revenue - General Fun	Five Rivers Child Care Limited	15455	3,485.51
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	13/09/2021	3344719	Revenue - General Fun	Five Rivers Child Care Limited	15455	3,617.04
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	13/09/2021	3344720	Revenue - General Fun	Five Rivers Child Care Limited	15455	3,520.71
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	13/09/2021	3344721	Revenue - General Fun	Five Rivers Child Care Limited	15455	5,296.57
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	13/09/2021	3346335	Revenue - General Fun	Five Rivers Child Care Limited	15455	1,113.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	13/09/2021	3346336	Revenue - General Fun	Five Rivers Child Care Limited	15455	3,450.30
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	13/09/2021	3346334	Revenue - General Fun	Five Rivers Child Care Limited	15455	1,113.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	15/09/2021	3346337	Revenue - General Fun	Five Rivers Child Care Limited	15455	3,450.30
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	15/09/2021	3346339	Revenue - General Fun	Five Rivers Child Care Limited	15455	1,113.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	15/09/2021	3346338	Revenue - General Fun	Five Rivers Child Care Limited	15455	3,450.30
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	16/07/2021	3333421	Revenue - General Fun	Five Rivers Child Care Limited	15455	5,646.43
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	16/07/2021	3333430	Revenue - General Fun	Five Rivers Child Care Limited	15455	5,296.66
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	16/07/2021	3333429	Revenue - General Fun	Five Rivers Child Care Limited	15455	3,764.29
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	16/07/2021	3333428	Revenue - General Fun	Five Rivers Child Care Limited	15455	3,567.21
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	16/07/2021	3333422	Revenue - General Fun	Five Rivers Child Care Limited	15455	3,764.29
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	16/07/2021	3333426	Revenue - General Fun	Five Rivers Child Care Limited	15455	3,485.51
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	16/07/2021	3333425	Revenue - General Fun	Five Rivers Child Care Limited	15455	3,617.04
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	16/07/2021	3333424	Revenue - General Fun	Five Rivers Child Care Limited	15455	3,726.64
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	16/07/2021	3333427	Revenue - General Fun	Five Rivers Child Care Limited	15455	3,485.51
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	16/07/2021	3333423	Revenue - General Fun	Five Rivers Child Care Limited	15455	5,296.57
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	17/09/2021	3354950	Revenue - General Fun	Five Rivers Child Care Limited	15455	5,464.29
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	17/09/2021	3354941	Revenue - General Fun	Five Rivers Child Care Limited	15455	5,125.80
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	17/09/2021	3354939	Revenue - General Fun	Five Rivers Child Care Limited	15455	3,642.86
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	17/09/2021	3354940	Revenue - General Fun	Five Rivers Child Care Limited	15455	3,452.14
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	17/09/2021	3354949	Revenue - General Fun	Five Rivers Child Care Limited	15455	3,642.86
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	17/09/2021	3354945	Revenue - General Fun	Five Rivers Child Care Limited	15455	3,373.07
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	17/09/2021	3354946	Revenue - General Fun	Five Rivers Child Care Limited	15455	3,500.36
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	17/09/2021	3354947	Revenue - General Fun	Five Rivers Child Care Limited	15455	3,407.14
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	17/09/2021	3354948	Revenue - General Fun	Five Rivers Child Care Limited	15455	5,125.71
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	17/09/2021	3354944	Revenue - General Fun	Five Rivers Child Care Limited	15455	3,339.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	17/09/2021	3354942	Revenue - General Fun	Five Rivers Child Care Limited	15455	3,339.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	17/09/2021	3354943	Revenue - General Fun	Five Rivers Child Care Limited	15455	3,339.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	30/07/2021	3337280	Revenue - General Fun	Five Rivers Child Care Limited	15455	5,464.29
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	30/07/2021	3337283	Revenue - General Fun	Five Rivers Child Care Limited	15455	5,125.80
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	30/07/2021	3337281	Revenue - General Fun	Five Rivers Child Care Limited	15455	3,642.86
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	30/07/2021	3337282	Revenue - General Fun	Five Rivers Child Care Limited	15455	3,452.14

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Num	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	30/07/2021	3337287	Revenue - General Fun	Five Rivers Child Care Limited	15455	3,642.86
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	30/07/2021	3337284	Revenue - General Fun	Five Rivers Child Care Limited	15455	3,373.07
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	30/07/2021	3337285	Revenue - General Fun	Five Rivers Child Care Limited	15455	3,373.07
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	30/07/2021	3337286	Revenue - General Fun	Five Rivers Child Care Limited	15455	5,125.71
Finance & Capital Assets	FINANC	Local Taxation & Benefits Services	LTB	Additional Restrictions Grant	AF0163	Grants and Subscriptions	Grants & Contributions	30/07/2021	3337712	Revenue - General Fun	Flawless dance academy	36974	-6,800.00
Environment	ENVIRO	City Services - Commercial Services	EN61	Schools Grounds Maintenance	AT0210	Tools, Equipment, Furniture & Materials	Materials - Work Orders	09/09/2021	3350849	Revenue - General Fun	Fleet (Line Markers) Ltd	13853	2,140.00
Environment	ENVIRO	City Services - Commercial Services	EN61	Schools Grounds Maintenance	AT0210	Tools, Equipment, Furniture & Materials	Materials - Work Orders	15/07/2021	3332362	Revenue - General Fun	Fleet (Line Markers) Ltd	13853	2,140.00
Environment	ENVIRO	City Services - District Operating Areas	EN60	Central Area Green	AT0410	Tools, Equipment, Furniture & Materials	Materials	25/08/2021	3345784	Revenue - General Fun	Fleet (Line Markers) Ltd	13853	2,140.00
Non-Enveloped	NONENV	On-Street Parking	ENN2	On-Street Parking	AT9000	Services	Purchased Services	07/08/2021	3340243	Revenue - General Fun	Flowbird Smart City UK Limited	14796	4,592.00
Non-Enveloped	NONENV	On-Street Parking	ENN2	On-Street Parking	AT9000	Services	Purchased Services	09/07/2021	3328056	Revenue - General Fun	Flowbird Smart City UK Limited	14796	23,345.60
Non-Enveloped	NONENV	On-Street Parking	ENN2	On-Street Parking	AT9000	Services	Purchased Services	16/07/2021	3333560	Revenue - General Fun	Flowbird Smart City UK Limited	14796	3,052.72
Non-Enveloped	NONENV	On-Street Parking	ENN2	On-Street Parking	AT9000	Services	Purchased Services	24/08/2021	3346383	Revenue - General Fun	Flowbird Smart City UK Limited	14796	3,236.64
Growth	GROWTH	Parking & Itchen Bridge	EN20	Off Street Car Parking	AT0580	Services	Purchased Services	25/08/2021	3346285	Revenue - General Fun	Flowbird Smart City UK Limited	14796	3,150.56
Non-Enveloped	NONENV	On-Street Parking	ENN2	On-Street Parking	AT9000	Services	Purchased Services	29/07/2021	3337309	Revenue - General Fun	Flowbird Smart City UK Limited	14796	4,592.00
Non-Enveloped	NONENV	On-Street Parking	ENN2	On-Street Parking	AT9000	Services	Purchased Services	29/08/2021	3347787	Revenue - General Fun	Flowbird Smart City UK Limited	14796	4,592.00
Non-Enveloped	NONENV	On-Street Parking	ENN2	On-Street Parking	AT9000	Services	Purchased Services	30/07/2021	3337541	Revenue - General Fun	Flowbird Smart City UK Limited	14796	3,129.36
Growth	GROWTH	Parking & Itchen Bridge	EN20	Off Street Car Parking	AT0580	Services	Purchased Services	30/07/2021	3347466	Revenue - General Fun	Flowbird Smart City UK Limited	14796	3,231.92
Education	EDUCAT	Education - High Needs and Schools	CHF50	Music Service	AC0540	Miscellaneous and Initiative Expenses	Other Expenses	29/07/2021	3336932	Revenue - General Fun	FolkActive CIC	15555	600.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Services	MARP U16	09/08/2021	3338342	Revenue - General Fun	Fonjocks Social Work Practice T/A Fervaca	33584	7,500.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Services	MARP U16	10/08/2021	3340661	Revenue - General Fun	Fonjocks Social Work Practice T/A Fervaca	33584	7,500.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Services	MARP U16	10/09/2021	3344807	Revenue - General Fun	Fonjocks Social Work Practice T/A Fervaca	33584	7,500.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Services	MARP U16	13/09/2021	3346342	Revenue - General Fun	Fonjocks Social Work Practice T/A Fervaca	33584	7,500.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Services	MARP U16	13/09/2021	3349948	Revenue - General Fun	Fonjocks Social Work Practice T/A Fervaca	33584	7,500.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Services	MARP U16	13/09/2021	3347891	Revenue - General Fun	Fonjocks Social Work Practice T/A Fervaca	33584	7,500.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Services	MARP U16	15/09/2021	3354637	Revenue - General Fun	Fonjocks Social Work Practice T/A Fervaca	33584	7,500.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Services	MARP U16	27/09/2021	3357194	Revenue - General Fun	Fonjocks Social Work Practice T/A Fervaca	33584	7,500.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Services	MARP U16	28/07/2021	3336555	Revenue - General Fun	Fonjocks Social Work Practice T/A Fervaca	33584	7,500.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Services	MARP U16	28/09/2021	3358840	Revenue - General Fun	Fonjocks Social Work Practice T/A Fervaca	33584	7,500.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Services	MARP U16	29/07/2021	3334458	Revenue - General Fun	Fonjocks Social Work Practice T/A Fervaca	33584	7,500.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Services	MARP U16	29/07/2021	3334962	Revenue - General Fun	Fonjocks Social Work Practice T/A Fervaca	33584	7,500.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	09/08/2021	3338192	Revenue - General Fun	Footprints Fostercare Ltd	17497	3,379.86
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	09/08/2021	3338191	Revenue - General Fun	Footprints Fostercare Ltd	17497	3,379.86
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	16/07/2021	3332348	Revenue - General Fun	Footprints Fostercare Ltd	17497	3,209.80
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	16/07/2021	3332349	Revenue - General Fun	Footprints Fostercare Ltd	17497	3,379.86
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	16/07/2021	3332347	Revenue - General Fun	Footprints Fostercare Ltd	17497	3,379.86
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	16/08/2021	3337656	Revenue - General Fun	Footprints Fostercare Ltd	17497	-1,760.21
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	30/07/2021	3337591	Revenue - General Fun	Footprints Fostercare Ltd	17497	2,834.72
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	30/07/2021	3337592	Revenue - General Fun	Footprints Fostercare Ltd	17497	2,834.72
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Materials	Materials	08/09/2021	1.7E+07	Revenue - General Fun	Ford Motor Company Ltd t/a PartsPlus	19568	750.00
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Materials	Materials	14/07/2021	1.7E+07	Revenue - General Fun	Ford Motor Company Ltd t/a PartsPlus	19568	1,223.91
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Materials	Materials	29/09/2021	1.7E+07	Revenue - General Fun	Ford Motor Company Ltd t/a PartsPlus	19568	-750.00
Environment	ENVIRO	City Services - Commercial Services	EN61	Southampton Golf Course	AT0485	Tools, Equipment, Furniture & Materials	Materials	19/08/2021	3345324	Revenue - General Fun	Foremost Golf Ltd	41391	985.79
Environment	ENVIRO	City Services - Commercial Services	EN61	Southampton Golf Course	AT0485	Tools, Equipment, Furniture & Materials	Materials	20/09/2021	3355953	Revenue - General Fun	Foremost Golf Ltd	41391	1,383.00
Environment	ENVIRO	City Services - Commercial Services	EN61	Southampton Golf Course	AT0485	Tools, Equipment, Furniture & Materials	Materials	25/08/2021	3345323	Revenue - General Fun	Foremost Golf Ltd	41391	503.70
Environment	ENVIRO	City Services - Commercial Services	EN61	Southampton Golf Course	AT0485	Tools, Equipment, Furniture & Materials	Materials	26/07/2021	3335039	Revenue - General Fun	Foremost Golf Ltd	41391	846.03
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	01/09/2021	1.7E+07	Revenue - Housing Rev	Formula Scaffolding Ltd	15255	600.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	03/08/2021	1.7E+07	Revenue - Housing Rev	Formula Scaffolding Ltd	15255	2,526.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	03/08/2021	1.7E+07	Revenue - Housing Rev	Formula Scaffolding Ltd	15255	600.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	03/08/2021	1.7E+07	Revenue - Housing Rev	Formula Scaffolding Ltd	15255	650.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	10/08/2021	1.7E+07	Revenue - Housing Rev	Formula Scaffolding Ltd	15255	3,885.57
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	10/08/2021	1.7E+07	Revenue - Housing Rev	Formula Scaffolding Ltd	15255	500.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	10/08/2021	1.7E+07	Revenue - Housing Rev	Formula Scaffolding Ltd	15255	550.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	10/08/2021	1.7E+07	Revenue - Housing Rev	Formula Scaffolding Ltd	15255	600.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	10/08/2021	1.7E+07	Revenue - Housing Rev	Formula Scaffolding Ltd	15255	500.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	14/07/2021	1.7E+07	Revenue - Housing Rev	Formula Scaffolding Ltd	15255	850.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	14/07/2021	1.7E+07	Revenue - Housing Rev	Formula Scaffolding Ltd	15255	1,100.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	14/07/2021	1.7E+07	Revenue - Housing Rev	Formula Scaffolding Ltd	15255	560.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	19/07/2021	1.7E+07	Revenue - Housing Rev	Formula Scaffolding Ltd	15255	1,725.00
Communities, Culture & Leisure	LCAP	Sport and Recreation	LC400	Outdoor Sports Centre Improvements	CG0139	Capital	Consultancy (Professional)	23/07/2021	3335752	Capital - General Fund	Fort Trailscapes Ltd	37929	4,995.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	01/07/2021	3321587	Revenue - General Fun	Foster Care Associates Ltd	19108	4,017.60
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	01/07/2021	3321585	Revenue - General Fun	Foster Care Associates Ltd	19108	3,699.60
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	01/07/2021	3321586	Revenue - General Fun	Foster Care Associates Ltd	19108	3,942.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	01/07/2021	3321588	Revenue - General Fun	Foster Care Associates Ltd	19108	3,768.00





Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	21/09/2021	3355926	Revenue - General Fun Fostering Solutions Ltd		14739	3,110.45
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	21/09/2021	3355932	Revenue - General Fun Fostering Solutions Ltd		14739	3,059.20
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	21/09/2021	3355929	Revenue - General Fun Fostering Solutions Ltd		14739	3,097.17
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	21/09/2021	3355940	Revenue - General Fun Fostering Solutions Ltd		14739	3,110.44
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	21/09/2021	3355927	Revenue - General Fun Fostering Solutions Ltd		14739	3,110.45
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	21/09/2021	3355928	Revenue - General Fun Fostering Solutions Ltd		14739	3,097.17
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	21/09/2021	3355931	Revenue - General Fun Fostering Solutions Ltd		14739	3,059.20
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	21/09/2021	3355935	Revenue - General Fun Fostering Solutions Ltd		14739	5,849.10
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Social Services	Residential Employment	22/09/2021	3355925	Revenue - General Fun Fostering Solutions Ltd		14739	1,864.50
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Social Services	Residential Employment	23/07/2021	3335073	Revenue - General Fun Fostering Solutions Ltd		14739	1,429.45
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Social Services	Residential Employment	23/09/2021	3345725	Revenue - General Fun Fostering Solutions Ltd		14739	1,926.65
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	27/07/2021	3335077	Revenue - General Fun Fostering Solutions Ltd		14739	3,214.13
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	27/07/2021	3335075	Revenue - General Fun Fostering Solutions Ltd		14739	3,214.13
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	27/07/2021	3335074	Revenue - General Fun Fostering Solutions Ltd		14739	3,214.13
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	27/07/2021	3335076	Revenue - General Fun Fostering Solutions Ltd		14739	3,200.41
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	28/07/2021	3335082	Revenue - General Fun Fostering Solutions Ltd		14739	3,120.40
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	28/07/2021	3335083	Revenue - General Fun Fostering Solutions Ltd		14739	3,070.07
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	28/07/2021	3335084	Revenue - General Fun Fostering Solutions Ltd		14739	3,161.18
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	28/07/2021	3335703	Revenue - General Fun Fostering Solutions Ltd		14739	3,200.41
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	28/07/2021	3335079	Revenue - General Fun Fostering Solutions Ltd		14739	3,161.18
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	28/07/2021	3335087	Revenue - General Fun Fostering Solutions Ltd		14739	6,044.07
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	29/07/2021	3326021	Revenue - General Fun Fostering Solutions Ltd		14739	584.91
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	SCC Foster Carers	AC0240	Grants and Subscriptions	Corporate Memberships at	19/08/2021	3344429	Revenue - General Fun FosterTalk Ltd		14101	7,770.00
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Rapid Testing Grant	AQ0280	Grants and Subscriptions	Grants & Contributions	16/08/2021	3344649	Revenue - General Fun Francis House (Streetscene)		15250	3,322.00
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Infection Control Grant	AQ0270	Grants and Subscriptions	Grants & Contributions	16/08/2021	3344643	Revenue - General Fun Francis House (Streetscene)		15250	3,264.00
Communities, Culture & Heri	COMCUL	Cultural Services	CU01	Mayflower 400	AG0432	Services	Purchased Services	01/07/2021	3314370	Revenue - General Fun Frederick Meyers		41374	600.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad AA1000	AG0590	Private Contractors	ASC Other Long Term Expe	02/09/2021	3338434	Revenue - General Fun Freedom Cabs		35576	639.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad AA1000	AG0590	Private Contractors	ASC Other Long Term Expe	05/08/2021	3327766	Revenue - General Fun Freedom Cabs		35576	624.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad AA1000	AG0590	Private Contractors	ASC Other Long Term Expe	23/09/2021	3348545	Revenue - General Fun Freedom Cabs		35576	581.00
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	AC0640	Schools	Targeted Allocation to Schi	09/09/2021	3351148	Revenue - General Fun Freemantle C of E Community Academy		18312	1,980.00
Growth	GROWTH	Central Repairs & Maintenance	LS02	Term Servicing	AG0590	Repair & Maintenance of Buildi	Term/Servicing Contracts	06/09/2021	3348379	Revenue - General Fun Freeston Water Treatment Ltd		19575	5,000.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Services	Payments To Contractors	09/09/2021	1.7E+07	Revenue - Housing Rev Freeston Water Treatment Ltd		19575	510.00
Growth	GROWTH	Central Repairs & Maintenance	LS02	Term Servicing	AG0590	Repair & Maintenance of Buildi	Term/Servicing Contracts	12/08/2021	3338238	Revenue - General Fun Freeston Water Treatment Ltd		19575	5,000.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Other Servicing	AH0240	Repair & Maintenance of Buildi	Term/Servicing Contracts	13/08/2021	3343333	Revenue - Housing Rev Freeston Water Treatment Ltd		19575	630.00
Growth	GROWTH	Central Repairs & Maintenance	LS02	Term Servicing	AG0590	Repair & Maintenance of Buildi	Term/Servicing Contracts	23/07/2021	3326795	Revenue - General Fun Freeston Water Treatment Ltd		19575	5,000.00
Growth	GROWTH	Central Repairs & Maintenance	LS02	Term Servicing	AG0590	Repair & Maintenance of Buildi	Term/Servicing Contracts	26/08/2021	3343827	Revenue - General Fun Freeston Water Treatment Ltd		19575	550.00
Growth	GROWTH	Central Repairs & Maintenance	LS02	Term Servicing	AG0590	Repair & Maintenance of Buildi	Term/Servicing Contracts	26/08/2021	3343820	Revenue - General Fun Freeston Water Treatment Ltd		19575	550.00
Growth	GROWTH	Central Repairs & Maintenance	LS02	Term Servicing	AG0590	Repair & Maintenance of Buildi	Term/Servicing Contracts	26/08/2021	3343821	Revenue - General Fun Freeston Water Treatment Ltd		19575	550.00
Growth	GROWTH	Central Repairs & Maintenance	LS02	Term Servicing	AG0590	Repair & Maintenance of Buildi	Term/Servicing Contracts	26/08/2021	3343828	Revenue - General Fun Freeston Water Treatment Ltd		19575	550.00
Communities, Culture & Heri	COMCUL	Cultural Services	CU01	SeaCity Museum	AG0320	Repair & Maintenance of Buildi	Term/Servicing Contracts	26/08/2021	3345750	Revenue - General Fun Freeston Water Treatment Ltd		19575	550.00
Environment	ENVIRO	Bereavement Services	EN26	Cemeteries	AT0250	Grants and Subscriptions	Grants & Contributions	05/07/2021	3326085	Revenue - General Fun Friends of Southampton Old Cemetery		15397	625.00
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Infection Control Grant	AQ0270	Grants and Subscriptions	Grants & Contributions	09/08/2021	3340498	Revenue - General Fun Fritham Lodge Choice Care Group Ltd		14250	2,176.00
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Rapid Testing Grant	AQ0280	Grants and Subscriptions	Grants & Contributions	09/08/2021	3340553	Revenue - General Fun Fritham Lodge Choice Care Group Ltd		14250	2,214.00
Finance & Capital Assets	FINANC	Local Taxation & Benefits Services	LTB	Restart Grants	AF0167	Grants and Subscriptions	Grants & Contributions	05/07/2021	3326714	Revenue - General Fun FURNITURE WORLD SOUTH LTD		44964	4,000.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	01/07/2021	3324104	Revenue - General Fun Fusion Fostering Limited		18005	895.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	02/07/2021	3324966	Revenue - General Fun Fusion Fostering Limited		18005	767.14
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	02/08/2021	3332588	Revenue - General Fun Fusion Fostering Limited		18005	-3,620.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	06/07/2021	3326805	Revenue - General Fun Fusion Fostering Limited		18005	3,887.62
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	06/07/2021	3326804	Revenue - General Fun Fusion Fostering Limited		18005	3,995.01
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	06/07/2021	3326806	Revenue - General Fun Fusion Fostering Limited		18005	4,118.57
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	06/07/2021	3326802	Revenue - General Fun Fusion Fostering Limited		18005	4,048.16
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	06/07/2021	3326803	Revenue - General Fun Fusion Fostering Limited		18005	3,995.01
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	09/08/2021	3338347	Revenue - General Fun Fusion Fostering Limited		18005	3,822.57
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	09/08/2021	3338346	Revenue - General Fun Fusion Fostering Limited		18005	3,926.73
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	09/08/2021	3338348	Revenue - General Fun Fusion Fostering Limited		18005	4,118.57
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	09/08/2021	3338356	Revenue - General Fun Fusion Fostering Limited		18005	4,048.16
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	12/08/2021	3339172	Revenue - General Fun Fusion Fostering Limited		18005	3,926.73
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	13/09/2021	3348475	Revenue - General Fun Fusion Fostering Limited		18005	3,800.06
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	14/09/2021	3348474	Revenue - General Fun Fusion Fostering Limited		18005	3,699.26
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	14/09/2021	3348472	Revenue - General Fun Fusion Fostering Limited		18005	3,917.57
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	14/09/2021	3348473	Revenue - General Fun Fusion Fostering Limited		18005	3,800.06
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	16/08/2021	3339171	Revenue - General Fun Fusion Fostering Limited		18005	-2,415.31
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	16/08/2021	3339173	Revenue - General Fun Fusion Fostering Limited		18005	2,406.70

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transactiion_Num_ber	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	19/07/2021	3326956	Revenue - General Fun Fusion Fostering Limited		18005	4,007.86
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	19/07/2021	3324213	Revenue - General Fun Fusion Fostering Limited		18005	1,810.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	22/09/2021	3355545	Revenue - General Fun Fusion Fostering Limited		18005	-3,188.57
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	28/07/2021	3336552	Revenue - General Fun Fusion Fostering Limited		18005	3,847.75
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	28/07/2021	3336553	Revenue - General Fun Fusion Fostering Limited		18005	3,953.16
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	28/07/2021	3336156	Revenue - General Fun Fusion Fostering Limited		18005	3,961.77
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	Fostering Birthday Present	29/07/2021	3336634	Revenue - General Fun Fusion Fostering Limited		18005	-3,887.62
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	29/07/2021	3336187	Revenue - General Fun Fusion Fostering Limited		18005	-3,995.01
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	29/07/2021	3336635	Revenue - General Fun Fusion Fostering Limited		18005	-3,995.01
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	09/08/2021	3338174	Revenue - General Fun Futures for Children Ltd		16335	8,080.77
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	09/08/2021	3338175	Revenue - General Fun Futures for Children Ltd		16335	4,871.34
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	12/07/2021	3328436	Revenue - General Fun Futures for Children Ltd		16335	8,080.77
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	12/07/2021	3328437	Revenue - General Fun Futures for Children Ltd		16335	4,871.34
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	14/09/2021	3348304	Revenue - General Fun Futures for Children Ltd		16335	7,820.10
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	14/09/2021	3348305	Revenue - General Fun Futures for Children Ltd		16335	4,714.20
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Disability CLA	AC0900	Social Services	MARP Disability Looked Af	15/09/2021	3350790	Revenue - General Fun Gallagher Mobility Aids Ltd		21038	726.66
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Services	MARP U16	09/08/2021	3339546	Revenue - General Fun GBA Care Ltd		27234	33,922.86
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Services	MARP U16	15/07/2021	3332261	Revenue - General Fun GBA Care Ltd		27234	32,828.57
Transport Capital	CCAPI	Integrated Transport	CCAPI	Workplace Travel Plan Measures	CG0011	Capital	Other Capital Expenditure	26/08/2021	3344420	Capital - General Fund GE Aviation System Ltd		37906	5,000.00
Children's Social Care	CHISOC	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	24/08/2021	3345026	Revenue - General Fun Gemma Bower		18783	750.00
Children's Social Care	CHISOC	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	06/08/2021	3338623	Revenue - General Fun George Rylance		14860	613.71
Environment	ENVIRO	Air Quality Monitoring	EN11	Green Cities Programme	AT0635	Services	Purchased Services	03/08/2021	3337594	Revenue - General Fun GEP Environmental Ltd		41604	4,500.00
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Tools, Equipment, Furniture & Materials - Work Orders	Materials - Work Orders	06/08/2021	3338292	Revenue - General Fun GF Engineering (Romsey) Ltd		31816	970.00
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Tools, Equipment, Furniture & Materials	Materials	06/08/2021	3338291	Revenue - General Fun GF Engineering (Romsey) Ltd		31816	927.00
Environment	ENVIRO	City Services - Commercial Services	EN61	Special Projects	AT0480	Tools, Equipment, Furniture & Materials	Materials	06/08/2021	3338290	Revenue - General Fun GF Engineering (Romsey) Ltd		31816	1,853.91
Environment	ENVIRO	City Services - Commercial Services	EN61	Play Areas	AT0380	Tools, Equipment, Furniture & Materials	Materials	07/09/2021	3349236	Revenue - General Fun GF Engineering (Romsey) Ltd		31816	931.05
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Tools, Equipment, Furniture & Materials - Work Orders	Materials - Work Orders	13/07/2021	3327675	Revenue - General Fun GF Engineering (Romsey) Ltd		31816	1,298.00
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Tools, Equipment, Furniture & Materials	Materials	14/09/2021	3350828	Revenue - General Fun GF Engineering (Romsey) Ltd		31816	853.92
Environment	ENVIRO	City Services - Commercial Services	EN61	Special Projects	AT0480	Tools, Equipment, Furniture & Materials	Materials	15/07/2021	3332472	Revenue - General Fun GF Engineering (Romsey) Ltd		31816	2,597.80
Environment	ENVIRO	City Services - Commercial Services	EN61	Play Areas	AT0380	Tools, Equipment, Furniture & Materials	Materials	16/09/2021	3354592	Revenue - General Fun GF Engineering (Romsey) Ltd		31816	688.70
Environment	ENVIRO	City Services - District Operating Areas	EN60	West Area Green	AT0400	Tools, Equipment, Furniture & Materials	Equipment Repairs & Main	17/08/2021	3343277	Revenue - General Fun GF Engineering (Romsey) Ltd		31816	845.10
Environment	ENVIRO	City Services - Commercial Services	EN61	Play Areas	AT0380	Tools, Equipment, Furniture & Materials	Materials	19/08/2021	3344118	Revenue - General Fun GF Engineering (Romsey) Ltd		31816	706.80
Environment	ENVIRO	City Services - Commercial Services	EN61	Special Projects	AT0480	Tools, Equipment, Furniture & Materials	Materials	20/09/2021	3355049	Revenue - General Fun GF Engineering (Romsey) Ltd		31816	569.42
Environment	ENVIRO	City Services - Commercial Services	EN61	Park Repairs	AT0450	Tools, Equipment, Furniture & Materials - Work Orders	Materials - Work Orders	27/07/2021	3327673	Revenue - General Fun GF Engineering (Romsey) Ltd		31816	1,680.16
Environment	ENVIRO	City Services - Commercial Services	EN61	Play Areas	AT0380	Tools, Equipment, Furniture & Materials	Materials	29/07/2021	3334405	Revenue - General Fun GF Engineering (Romsey) Ltd		31816	1,265.00
Housing Revenue Account Ca	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	28/09/2021	3358820	Capital - Housing Reve Ghylside Ltd		15672	4,351.00
Housing Revenue Account Ca	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	29/07/2021	3337312	Capital - Housing Reve Ghylside Ltd		15672	3,721.00
Communities, Culture & Heri	COMCUL	Cultural Services	CU01	SeaCity Museum	AG0320	Tools, Equipment, Furniture & Materials	Purchases for Sale/Hire	07/09/2021	3347784	Revenue - General Fun Giftstones Ltd t/a British Fossilis		17228	512.30
Customer Service & Transfor	CUSSE	IT Services	IT	IT Services	AB0030	Communications and Computin	Capital - ICT Software	03/09/2021	3345339	Revenue - General Fun Gladstone Mrrm		21629	623.75
Environment	ENVIRO	City Services - Commercial Services	EN61	Southampton Golf Course	AT0485	Services	Consultancy - Professional	09/09/2021	3348417	Revenue - General Fun Gladstone Mrrm		21629	3,585.00
Customer Service & Transfor	CUSSE	IT Services	IT	IT Services	AB0030	Communications and Computin	Capital - ICT Software	11/08/2021	3339490	Revenue - General Fun Gladstone Mrrm		21629	623.75
Housing Revenue Account Ca	HCAP	Well Maintained Communal Facilities	HRA10	Decent Neighbourhoods Projects	CG0069	Capital	Payments to Contractors	02/09/2021	3347711	Capital - Housing Reve Glasdon UK Limited		21542	4,707.43
Environment	ENVIRO	City Services - Commercial Services	EN61	Park Repairs	AT0450	Tools, Equipment, Furniture & Materials - Work Orders	Materials - Work Orders	03/08/2021	3338320	Revenue - General Fun Glasdon UK Limited		21542	1,006.95
Education	EDUCAT	Education - High Needs and Schools	CHF50	SEND Reform Grant	AC0930	Services	Purchased Services	28/07/2021	3336432	Revenue - General Fun Global Mediation Ltd		20735	3,000.00
Education	EDUCAT	Education - High Needs and Schools	CHF50	SEND Reform Grant	AC0930	Services	Purchased Services	28/07/2021	3336433	Revenue - General Fun Global Mediation Ltd		20735	750.00
Transport Capital	CCAPI	Integrated Transport	CCAPI	Road Safety Partnership	CG0005	Capital	Purchase Price	08/07/2021	3327698	Capital - General Fund Global Outdoor Media Limited		15262	1,770.00
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Services	Advertising & Publicity - Ni	11/08/2021	3332592	Revenue - General Fun Global Outdoor Media Limited		15262	760.00
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Services	Advertising & Publicity - Ni	15/07/2021	3332227	Revenue - General Fun Global Outdoor Media Limited		15262	1,600.00
Customer Service & Transfor	CUSSE	Facilities	FACI	Facilities Management	AI0070	Tools, Equipment, Furniture & Materials	Capital - Vehicles & Equipm	12/08/2021	3338341	Revenue - General Fun Global Protection Supplies Ltd		31676	1,041.00
Environment	ENVIRO	Bereavement Services	EN26	Crematorium	AT0255	Tools, Equipment, Furniture & Materials	Materials	23/09/2021	3357252	Revenue - General Fun Global Protection Supplies Ltd		31676	610.00
Children's Social Care	CHISOC	Divisional Management and Legal	CHF10	Children and Families Management Tear	AC0110	Services	Interpreter/Translation Sei	01/09/2021	3345760	Revenue - General Fun Global Voices Ltd		16500	543.15
Children's Social Care	CHISOC	Divisional Management and Legal	CHF10	Children and Families Management Tear	AC0110	Services	Interpreter/Translation Sei	03/08/2021	3325249	Revenue - General Fun Global Voices Ltd		16500	1,031.85
Children's Social Care	CHISOC	Divisional Management and Legal	CHF10	Children and Families Management Tear	AC0110	Services	Interpreter/Translation Sei	17/08/2021	3344417	Revenue - General Fun Global Voices Ltd		16500	680.13
Children's Social Care	CHISOC	Divisional Management and Legal	CHF10	Children and Families Management Tear	AC0110	Services	Interpreter/Translation Sei	19/07/2021	3332479	Revenue - General Fun Global Voices Ltd		16500	585.20
Children's Social Care	CHISOC	Divisional Management and Legal	CHF10	Children and Families Management Tear	AC0110	Services	Interpreter/Translation Sei	21/07/2021	3332326	Revenue - General Fun Global Voices Ltd		16500	1,783.59
Children's Social Care	CHISOC	Divisional Management and Legal	CHF10	Children and Families Management Tear	AC0110	Services	Interpreter/Translation Sei	21/07/2021	3334385	Revenue - General Fun Global Voices Ltd		16500	643.37
Children's Social Care	CHISOC	Divisional Management and Legal	CHF10	Children and Families Management Tear	AC0110	Services	Interpreter/Translation Sei	31/08/2021	3346278	Revenue - General Fun Global Voices Ltd		16500	1,607.84
Environment	ENVIRO	Air Quality Monitoring	EN11	Green Cities Programme	AT0635	Services	Purchased Services	25/08/2021	3346579	Revenue - General Fun Go Jauntly Ltd		20417	1,447.75
Growth	GROWTH	Transportation	EN31	TCU	AG0150	Services	Purchased Services	03/08/2021	3338359	Revenue - General Fun Go South Coast Ltd		20697	1,095.08
Growth	GROWTH	Transportation	EN31	TCU	AG0150	Services	Purchased Services	05/08/2021	3338360	Revenue - General Fun Go South Coast Ltd		20697	1,208.22
Growth	GROWTH	Transportation	EN31	TCU	AG0150	Services	Purchased Services	12/08/2021	3343291	Revenue - General Fun Go South Coast Ltd		20697	1,362.74
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Secondary	AC0450	Contract Hire and Operating Le	Hire of Transport & Plant	14/07/2021	3314962	Revenue - General Fun Go South Coast Ltd		20697	26,182.38
Growth	GROWTH	Transportation	EN31	Bus Contract Paymnts & Concessionary F	AG0180	Other Agencies	Concessionary Fares	19/08/2021	3344952	Revenue - General Fun Go South Coast Ltd		20697	190,254.00

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Secondary	AC0450	Contract Hire and Operating Le	Hire of Transport & Plant	20/09/2021	3337038	Revenue - General Fun Go	South Coast Ltd	20697	9,838.97
Growth	GROWTH	Transportation	EN31	Bus Contract Paymnts & Concessionary F	AG0180	Other Agencies	Concessionary Fares	26/07/2021	3335745	Revenue - General Fun Go	South Coast Ltd	20697	171,038.00
Transport Capital	CCAP	Integrated Transport	CCAPI	ITS	CG0017	Capital	Other Capital Expenditure	14/07/2021	3332360	Capital - General Fun Go	Southampton	14499	2,000.00
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Business Improvement Dis	18/07/2021	3332292	Revenue - General Fun Go	Southampton	14499	139,148.46
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Business Improvement Dis	23/07/2021	3335807	Revenue - General Fun Go	Southampton	14499	104,951.00
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Business Improvement Dis	30/08/2021	3347674	Revenue - General Fun Go	Southampton	14499	88,404.35
Communities, Culture & Heri	COMCUL	Cultural Services	CU01	Libraries - It Revenue Costs	AT0300	Communications and Computin	Computing - Repair & Mair	19/07/2021	3332394	Revenue - General Fun Good With Devices Ltd		14236	500.00
Education	EDUCAT	Education - High Needs and Schools	CHF50	Music Service	AC0540	Miscellaneous and Initiative Exp	Other Expenses	05/08/2021	3330060	Revenue - General Fun Google Ireland Limited		18980	531.76
Education	EDUCAT	Education - High Needs and Schools	CHF50	Music Service	AC0540	Miscellaneous and Initiative Exp	Other Expenses	09/09/2021	3350847	Revenue - General Fun Google Ireland Limited		18980	531.76
Education	EDUCAT	Education - High Needs and Schools	CHF50	Music Service	AC0540	Miscellaneous and Initiative Exp	Other Expenses	14/07/2021	3332253	Revenue - General Fun Google Ireland Limited		18980	531.76
Education	EDUCAT	Education - High Needs and Schools	CHF50	Standards & School Improvement	AC0530	Services	Consultancy - Professional	02/08/2021	3336481	Revenue - General Fun Gordelier Education Limited		20461	4,050.00
Education	EDUCAT	Education - High Needs and Schools	CHF50	Standards & School Improvement	AC0530	Services	Consultancy - Professional	03/07/2021	3326267	Revenue - General Fun Gordelier Education Limited		20461	3,900.00
Education	EDUCAT	Education - High Needs and Schools	CHF50	Standards & School Improvement	AC0530	Services	Consultancy - Professional	22/07/2021	3333013	Revenue - General Fun Gordelier Education Limited		20461	2,800.00
Education	EDUCAT	Education - High Needs and Schools	CHF50	Standards & School Improvement	AC0530	Services	Consultancy - Professional	29/09/2021	3358209	Revenue - General Fun Gordelier Education Limited		20461	3,526.00
Growth	GROWTH	Transportation	EN31	TCU	AG0150	Services	Purchased Services	03/09/2021	3347775	Revenue - General Fun Gosport Ferry Ltd		18376	639.95
Growth	GROWTH	Transportation	EN31	TCU	AG0150	Services	Purchased Services	13/08/2021	3343825	Revenue - General Fun Gosport Ferry Ltd		18376	639.95
Finance & Capital Assets	FINANC	Accounts Payable	CREG	Accounts Payable & Client Monies	AB0090	Miscellaneous and Initiative Exp	Savings to be Recoded	20/09/2021	3356033	Revenue - General Fun Gosport Ferry Ltd		18376	-639.95
Growth	GROWTH	Transportation	EN31	TCU	AG0150	Services	Purchased Services	22/07/2021	3332278	Revenue - General Fun Gosport Ferry Ltd		18376	929.88
DSG Funding	DSG	DSG High Needs Block	HNB	Inclusion Management and Admin	AC0790	Services	Purchased Services	09/09/2021	3348526	Revenue - General Fun Grade A Productions Ltd		45278	6,500.00
Environment	ENVIRO	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Tools, Equipment, Furniture & M	Materials	02/08/2021	3336527	Revenue - General Fun Graffiti Removal Ltd		18716	2,626.50
Education	EDUCAT	Education - High Needs and Schools	CHF50	Music Service	AC0540	Printing, Stationery & General C	Printing Charges	27/08/2021	3347022	Revenue - General Fun Graham Day Print		14561	590.00
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le	Hire of Transport & Plant	05/08/2021	3339031	Revenue - General Fun Grainger Taxi Service		15730	1,800.00
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le	Hire of Transport & Plant	08/08/2021	3339029	Revenue - General Fun Grainger Taxi Service		15730	2,025.00
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le	Hire of Transport & Plant	08/08/2021	3339030	Revenue - General Fun Grainger Taxi Service		15730	2,100.00
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le	Hire of Transport & Plant	10/08/2021	3339032	Revenue - General Fun Grainger Taxi Service		15730	1,275.00
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le	Hire of Transport & Plant	10/08/2021	3340272	Revenue - General Fun Grainger Taxi Service		15730	1,940.00
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le	Hire of Transport & Plant	15/07/2021	3333017	Revenue - General Fun Grainger Taxi Service		15730	2,380.00
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le	Hire of Transport & Plant	15/07/2021	3333018	Revenue - General Fun Grainger Taxi Service		15730	1,445.00
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le	Hire of Transport & Plant	15/07/2021	3333016	Revenue - General Fun Grainger Taxi Service		15730	2,295.00
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Communications and Computin	Computing - Software & Li	06/07/2021	3326762	Revenue - General Fun Granicus-Firmstep Ltd		14973	6,772.19
Customer Service & Transfor	CUSSE	Customer Services	CE	Customer Services	AI0050	Communications and Computin	Computing - Software & Li	18/08/2021	3344982	Revenue - General Fun Granicus-Firmstep Ltd		14973	25,420.30
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	AC0640	Schools	Targeted Allocation to Sch	09/09/2021	3351145	Revenue - General Fun Great Oaks School		17752	3,960.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	10/09/2021	3339720	Revenue - General Fun Greater London Fostering Ltd		15062	1,760.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	13/09/2021	3349200	Revenue - General Fun Greater London Fostering Ltd		15062	1,430.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	28/07/2021	3326957	Revenue - General Fun Greater London Fostering Ltd		15062	1,870.00
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	East Neighbourhood Wardens	AH0720	Fixtures and Fittings	Purchase Of Fixtures & Fitt	19/08/2021	3338368	Revenue - Housing Rev	Greener Solutions Ltd	14011	570.88
Housing Revenue Account Ca	HCAP	Well Maintained Communal Facilities	HRA10	DN: Estate Improvement Programme (Ei	CG0111	Capital	Payments to Contractors	06/07/2021	3326763	Capital - Housing Rev	Greenham Trading Ltd	15735	905.25
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	SUPPORTED Housing	AH0750	Clothing, Uniforms & Laundry	Uniforms, Clothing & Prots	15/07/2021	3327654	Revenue - Housing Rev	Greenham Trading Ltd	15735	547.69
Environment	ENVIRO	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Tools, Equipment, Furniture & M	Materials	15/07/2021	3333048	Revenue - General Fun Greenham Trading Ltd		15735	723.05
Environment	ENVIRO	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Tools, Equipment, Furniture & M	Materials	20/09/2021	3355900	Revenue - General Fun Greenham Trading Ltd		15735	535.78
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Infection Control Grant	AQ0270	Grants and Subscriptions	Grants & Contributions	09/08/2021	3340499	Revenue - General Fun Greensleeves Residential Care Home Ltd		14312	3,808.00
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Tools, Equipment, Furniture & M	Materials - Work Orders	01/07/2021	3324386	Revenue - General Fun Green-Tech Limited		20366	780.00
Children's Social Care	CHISOC	Early Help	CHF60	Sure Start Clusters West	AC0290	Tools, Equipment, Furniture & M	Medical & Sanitary Supplie	11/08/2021	3343491	Revenue - General Fun Greenworks Solutions Ltd		21205	667.66
Children's Social Care	CHISOC	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Services	Temporary Accommodation	25/08/2021	3345792	Revenue - General Fun Growing Independent Support		45217	4,224.00
Children's Social Care	CHISOC	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Services	Temporary Accommodation	25/08/2021	3345790	Revenue - General Fun Growing Independent Support		45217	18,102.86
Children's Social Care	CHISOC	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Services	Temporary Accommodation	27/08/2021	3345795	Revenue - General Fun Growing Independent Support		45217	2,681.97
Children's Social Care	CHISOC	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Services	Temporary Accommodation	27/08/2021	3345793	Revenue - General Fun Growing Independent Support		45217	4,224.00
Children's Social Care	CHISOC	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Services	Temporary Accommodation	27/08/2021	3345794	Revenue - General Fun Growing Independent Support		45217	4,224.00
DSG Funding	DSG	DSG High Needs Block	HNB	Specialist Teacher Advisors	AC0780	Services	Purchased Services	16/07/2021	3328461	Revenue - General Fun Guide Dogs for the Blind Association		17030	5,791.50
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Cycle to Work Salary Sacrif	14/07/2021	3328665	Revenue - General Fun Halfords Ltd		17810	2,500.00
Growth	GROWTH	Planning	EN30	Planning Policy	AG0130	Grants and Subscriptions	Grants & Contributions	29/09/2021	3358743	Revenue - General Fun Hampshire Biodiversity Information Centre		15547	4,377.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad	AA1000	Private Contractors	ASC Home Care Expenditu	06/07/2021	3325864	Revenue - General Fun Hampshire Care Ltd t/a Mercury House		14879	1,500.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad	AA1000	Private Contractors	ASC Home Care Expenditu	06/07/2021	3325865	Revenue - General Fun Hampshire Care Ltd t/a Mercury House		14879	4,342.92
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad	AA1000	Private Contractors	ASC Home Care Expenditu	26/08/2021	3338846	Revenue - General Fun Hampshire Care Ltd t/a Mercury House		14879	1,550.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad	AA1000	Private Contractors	ASC Home Care Expenditu	26/08/2021	3337684	Revenue - General Fun Hampshire Care Ltd t/a Mercury House		14879	4,342.92
Holding Accounts	HOLD	Holding Accounts	HOLD	Holding Account	H01000	Holding Account	PUSH	24/08/2021	3345408	Revenue - General Fun Hampshire Chamber of Commerce		21668	10,000.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	02/09/2021	3339741	Revenue - General Fun Hampshire Cleaning Services		28502	1,000.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditu	02/09/2021	3340440	Revenue - General Fun Hampshire Cleaning Services		28502	2,500.00
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	Home Care - Subs. Misuse	AA0150	Private Contractors	Private Providers	06/07/2021	3321708	Revenue - General Fun Hampshire Cleaning Services		28502	900.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditu	19/07/2021	3325486	Revenue - General Fun Hampshire Cleaning Services		28502	700.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	24/08/2021	3338969	Revenue - General Fun Hampshire Cleaning Services		28502	800.00
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditu	27/07/2021	3328655	Revenue - General Fun Hampshire Cleaning Services		28502	2,500.00
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditu	29/07/2021	3328656	Revenue - General Fun Hampshire Cleaning Services		28502	2,000.00

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transactiion_Num	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Adoption Team and Costs	AC0080	Services	Adoptions	20/08/2021	3345803	Revenue - General Fun Hampshire County Council		19193	741,109.00
Children's Social Care	CHISOC	Quality Assurance Business Unit	CHF21	Local Safeguarding Children's Board	AC0340	Other LA's	Payments To Other Local Authorities	03/08/2021	3335225	Revenue - General Fun Hampshire County Council (Main)		18625	-1,253.75
Environment	ENVIRO	City Services - Waste Operations	EN50	Waste Disposal Overheads	AT0150	Other LA's	Payments To Other Local Authorities	04/08/2021	3337849	Revenue - General Fun Hampshire County Council (Main)		18625	286,187.32
Children's Social Care	CHISOC	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	AC0330	Miscellaneous and Initiative Expenses	Other Expenses	06/09/2021	3346196	Revenue - General Fun Hampshire County Council (Main)		18625	1,500.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	09/08/2021	3337758	Revenue - General Fun Hampshire County Council (Main)		18625	7,758.38
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	09/08/2021	3337760	Revenue - General Fun Hampshire County Council (Main)		18625	8,221.85
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	09/08/2021	3337759	Revenue - General Fun Hampshire County Council (Main)		18625	8,046.85
Growth	GROWTH	Transportation	EN31	Travel Demand Management	AG0141	Services	Purchased Services	09/08/2021	3340263	Revenue - General Fun Hampshire County Council (Main)		18625	2,395.00
Environment	ENVIRO	City Services - Waste Operations	EN50	Waste Disposal Overheads	AT0150	Other LA's	Payments To Other Local Authorities	09/09/2021	3349216	Revenue - General Fun Hampshire County Council (Main)		18625	226,620.16
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	10/08/2021	3339695	Revenue - General Fun Hampshire County Council (Main)		18625	-1,875.12
Transport Capital	CCAP	Integrated Transport	CCAPI	ITS	CG0017	Capital	Other Capital Expenditure	12/07/2021	3328504	Capital - General Fund Hampshire County Council (Main)		18625	43,000.00
Health & Adult Social Care	HEAL	Public Health - Non-ringfenced	PH5	Outbreak Control Plan - Covid19 Test and	AP0480	Other LA's	Payments To Other Local Authorities	13/07/2021	3283713	Revenue - General Fun Hampshire County Council (Main)		18625	7,309.17
Health & Adult Social Care	HEAL	Public Health - Non-ringfenced	PH5	Outbreak Control Plan - Covid19 Test and	AP0480	Other LA's	Payments To Other Local Authorities	13/07/2021	3312766	Revenue - General Fun Hampshire County Council (Main)		18625	-8,771.00
Finance & Capital Assets	FINANC	Accounts Payable	CRED	Accounts Payable & Client Monies	AB0090	Miscellaneous and Initiative Expenses	Savings to be Recoded	13/08/2021	3344250	Revenue - General Fun Hampshire County Council (Main)		18625	-850.63
Finance & Capital Assets	FINANC	Accounts Payable	CRED	Accounts Payable & Client Monies	AB0090	Miscellaneous and Initiative Expenses	Savings to be Recoded	13/08/2021	3344251	Revenue - General Fun Hampshire County Council (Main)		18625	-642.43
DSG Funding	DSG	DSG Schools Block	SCHB	Dedicated Schools Grant	AC0750	Services	Purchased Services	15/07/2021	3332286	Revenue - General Fun Hampshire County Council (Main)		18625	4,775.64
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	Adult Mental Health Professionals Team	AA0160	Interview & Training Expenses	Staff Training	19/07/2021	3332601	Revenue - General Fun Hampshire County Council (Main)		18625	640.00
Environment	ENVIRO	City Services - Waste Operations	EN50	Waste Disposal Overheads	AT0150	Other LA's	Payments To Other Local Authorities	19/07/2021	3326489	Revenue - General Fun Hampshire County Council (Main)		18625	141,708.99
Children's Social Care	CHISOC	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	AC0330	Miscellaneous and Initiative Expenses	Other Expenses	19/09/2021	3351311	Revenue - General Fun Hampshire County Council (Main)		18625	1,800.00
Children's Social Care	CHISOC	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	AC0330	Miscellaneous and Initiative Expenses	Other Expenses	19/09/2021	3351370	Revenue - General Fun Hampshire County Council (Main)		18625	-1,500.00
Environment	ENVIRO	Port Health & Trading Standards	EN12	Trading Standards	AT0020	Services	Purchased Services	20/08/2021	3345802	Revenue - General Fun Hampshire County Council (Main)		18625	1,073.00
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	22/07/2021	3334989	Revenue - General Fun Hampshire County Council (Main)		18625	2,233.92
Environment	ENVIRO	Bereavement Services	EN26	Coroners Service	AT0251	Other LA's	Payments To Other Local Authorities	22/09/2021	3356236	Revenue - General Fun Hampshire County Council (Main)		18625	142,622.77
Transport Capital	CCAP	Integrated Transport	CCAPI	Transforming Cities Fund	CG0215	Capital	Payments to Contractors	23/09/2021	3356589	Capital - General Fund Hampshire County Council (Main)		18625	2,212,150.00
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	26/07/2021	3326113	Revenue - General Fun Hampshire County Council (Main)		18625	1,875.12
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	26/07/2021	3336112	Revenue - General Fun Hampshire County Council (Main)		18625	2,446.42
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	26/07/2021	3336110	Revenue - General Fun Hampshire County Council (Main)		18625	2,233.69
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	Adult Mental Health Professionals Team	AA0160	Interview & Training Expenses	Staff Training	28/07/2021	3334488	Revenue - General Fun Hampshire County Council (Main)		18625	640.00
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Services	Purchased Services	28/07/2021	3336480	Revenue - General Fun Hampshire County Council (Main)		18625	18,398.87
Customer Service & Transformation	CUSSESR	Emergency Planning	LP25	Emergency Planning	AT0230	Grants and Subscriptions	Corporate Memberships and	29/07/2021	3335469	Revenue - General Fun Hampshire County Council (Main)		18625	7,500.00
DSG Funding	DSG	DSG High Needs Block	HNB	Children Looked After Packages	AC0500	Services	Purchased Services	29/07/2021	3336452	Revenue - General Fun Hampshire County Council (Main)		18625	3,900.00
DSG Funding	DSG	DSG High Needs Block	HNB	Children Looked After Packages	AC0500	Services	Purchased Services	29/07/2021	3336451	Revenue - General Fun Hampshire County Council (Main)		18625	3,600.00
Children's Social Care	CHISOC	ICU - Children's Services	CHF40	C&F contracts	AC0130	HA's	Contributions to Health Trusts	30/07/2021	3319276	Revenue - General Fun Hampshire County Council (Main)		18625	11,475.00
Communities, Culture & Heritage	COMCUL	Skills, Regeneration & Partnership	ED56	Strategic Investment Board - City Deal (	AG0230	Severance Payments	Severance Payments	28/09/2021	3344503	Revenue - General Fun Hampshire County Council Pension Fund		19819	1,143.06
Education & Childrens Social	ECAP	Secondary School Expansion phase 2	EOSE2	St George's Expansion	CC0037	Capital	Other Capital Expenditure	08/09/2021	3350342	Capital - General Fund Hampshire County Council Property Services		16572	25,908.44
Housing Revenue Account Ca	HCAP	Well Maintained Communal Facilities	HRA10	Decent Neighbourhoods Projects	CG0069	Capital	Consultancy (Professional)	22/07/2021	3334888	Capital - Housing Revenue Hampshire County Council Property Services		16572	2,072.25
Housing Revenue Account Ca	HCAP	Well Maintained Communal Facilities	HRA10	Decent Neighbourhoods Projects	CG0069	Capital	Consultancy (Professional)	22/07/2021	3334889	Capital - Housing Revenue Hampshire County Council Property Services		16572	2,182.50
Housing Revenue Account Ca	HCAP	Well Maintained Communal Facilities	HRA10	Decent Neighbourhoods Projects	CG0069	Capital	Consultancy (Professional)	22/07/2021	3334890	Capital - Housing Revenue Hampshire County Council Property Services		16572	2,052.50
Housing Revenue Account Ca	HCAP	Well Maintained Communal Facilities	HRA10	Decent Neighbourhoods Projects	CG0069	Capital	Consultancy (Professional)	22/07/2021	3334891	Capital - Housing Revenue Hampshire County Council Property Services		16572	1,153.75
Finance & Capital Assets	FINANC	Property Portfolio Management	CS08	Property Management	AG0480	Services	Purchased Services	22/07/2021	3334887	Revenue - General Fun Hampshire County Council Property Services		16572	17,698.50
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Asset Management & Capital Strategy	AC0700	Services	Payments to Contractors	22/07/2021	3334556	Revenue - General Fun Hampshire County Council Property Services		16572	715.00
Education & Childrens Social	ECAP	C S & L General Other	EOCSL	Newlands Hearing Centre	CC0048	Capital	Other Capital Expenditure	22/07/2021	3335092	Capital - General Fund Hampshire County Council Property Services		16572	1,277.00
Environment	ENVIRO	Port Health & Trading Standards	EN12	Trading Standards	AT0020	Services	Contracted Services	05/07/2021	3314343	Revenue - General Fun Hampshire Scientific Services		21648	660.69
Environment	ENVIRO	Port Health & Trading Standards	EN12	Trading Standards	AT0020	Services	Contracted Services	08/07/2021	3327695	Revenue - General Fun Hampshire Scientific Services		21648	6,442.12
Environment	ENVIRO	Port Health & Trading Standards	EN12	Port Health	AT0010	Services	Contracted Services	15/07/2021	3327696	Revenue - General Fun Hampshire Scientific Services		21648	13,090.38
Environment	ENVIRO	Port Health & Trading Standards	EN12	Trading Standards	AT0020	Services	Contracted Services	15/07/2021	3332968	Revenue - General Fun Hampshire Scientific Services		21648	6,252.14
Environment	ENVIRO	Port Health & Trading Standards	EN12	Trading Standards	AT0020	Services	Contracted Services	21/07/2021	3335438	Revenue - General Fun Hampshire Scientific Services		21648	-660.69
Environment	ENVIRO	Port Health & Trading Standards	EN12	Trading Standards	AT0020	Services	Contracted Services	23/09/2021	3349990	Revenue - General Fun Hampshire Scientific Services		21648	4,461.07
Environment	ENVIRO	Port Health & Trading Standards	EN12	Port Health	AT0010	Services	Contracted Services	23/09/2021	3349989	Revenue - General Fun Hampshire Scientific Services		21648	6,335.32
Environment	ENVIRO	Port Health & Trading Standards	EN12	Port Health	AT0010	Services	Contracted Services	23/09/2021	3357183	Revenue - General Fun Hampshire Scientific Services		21648	7,586.24
Environment	ENVIRO	Port Health & Trading Standards	EN12	Port Health	AT0010	Services	Contracted Services	27/07/2021	3335001	Revenue - General Fun Hampshire Scientific Services		21648	11,726.96
Environment	ENVIRO	Air Quality Monitoring	EN11	Green Cities Programme	AT0635	Miscellaneous and Initiative Expenses	Other Expenses	09/09/2021	3350338	Revenue - General Fun Hampshire Swifts		42288	1,500.00
Health & Adult Social Care	HEAL	Public Health - Health Protection and	PH2	FP10 LARC	AP0350	Services	Purchased Services	02/09/2021	3347908	Revenue - General Fun Hampshire, Southampton and Isle of Wight CC		19743	9,393.86
Health & Adult Social Care	HEAL	Public Health - Population Healthcare	PH3	Substance misuse drugs (FP10s)	AP0230	Services	Purchased Services	02/09/2021	3347907	Revenue - General Fun Hampshire, Southampton and Isle of Wight CC		19743	1,740.35
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	Admiral Nursing	AA0190	Services	Purchased Services	03/08/2021	3337559	Revenue - General Fun Hampshire, Southampton and Isle of Wight CC		19743	12,229.75
Health & Adult Social Care	HEAL	ICU - System Redesign	HICS	Mental Health Commissioning - part 575	AQ0040	Services	Purchased Services	03/08/2021	3337558	Revenue - General Fun Hampshire, Southampton and Isle of Wight CC		19743	24,993.00
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Housing Related Support - part 575	AQ0140	Printing, Stationery & General Costs	General Office Expenses	03/08/2021	3337557	Revenue - General Fun Hampshire, Southampton and Isle of Wight CC		19743	17,500.00
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Services	Purchased Services	09/07/2021	3327739	Revenue - General Fun Hampshire, Southampton and Isle of Wight CC		19743	22,628.39
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Services	Purchased Services	27/07/2021	3326756	Revenue - General Fun Hampshire, Southampton and Isle of Wight CC		19743	28,888.68
Children's Social Care	CHISOC	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	24/08/2021	3345061	Revenue - General Fun Hannah Martin (Pallant)		45119	1,516.16
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Rapid Testing Grant	AQ0280	Grants and Subscriptions	Grants & Contributions	09/08/2021	3340554	Revenue - General Fun Harefield Lodge (Voyage Care)		20061	1,292.00
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Infection Control Grant	AQ0270	Grants and Subscriptions	Grants & Contributions	09/08/2021	3340500	Revenue - General Fun Harefield Lodge (Voyage Care)		20061	1,270.00
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Rapid Testing Grant	AQ0280	Grants and Subscriptions	Grants & Contributions	25/08/2021	3346707	Revenue - General Fun Harefield Lodge (Voyage Care)		20061	-2,702.92

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years & Childcare Plan	AC0840	Cleaning & Domestic Supplies	Sanitation	08/07/2021	3320438	Revenue - General Fun	Harefield Primary School	19889	7,578.28
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	AC0640	Schools	Targeted Allocation to Sch	09/09/2021	3351150	Revenue - General Fun	Harefield Primary School	19889	1,980.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Services	MARP U16	27/07/2021	3334416	Revenue - General Fun	Harvest Care Group	31974	5,856.83
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Services	MARP U16	29/07/2021	3334411	Revenue - General Fun	Harvest Care Group	31974	5,667.90
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Services	MARP U16	29/07/2021	3334413	Revenue - General Fun	Harvest Care Group	31974	5,667.90
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Infection Control Grants	AQ0270	Grants and Subscriptions	Grants & Contributions	09/08/2021	3340501	Revenue - General Fun	Haven Rose Residential Care Home Ltd	20053	2,902.00
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Rapid Testing Grant	AQ0280	Grants and Subscriptions	Grants & Contributions	09/08/2021	3340555	Revenue - General Fun	Haven Rose Residential Care Home Ltd	20053	2,952.00
Leader	LEAD	HR Services	HR	HR & OD Management	AQ0040	Expenses	Conference & Seminars	22/09/2021	3347799	Revenue - General Fun	Haymarket Media Group	14351	595.00
Growth	GROWTH	Planning	EN30	Development Management	AG0100	Grants and Subscriptions	Corporate Memberships	29/09/2021	3358819	Revenue - General Fun	Haymarket Media Group	14351	3,580.00
Customer Service & Transfor	CUSSE	IT Services	IT	IT Services	AB0030	Agency Staff	External Agency Staff	01/08/2021	3337536	Revenue - General Fun	Hays Specialist Recruitment Ltd	14265	1,081.40
Finance Capital	PCAP	Transformation Capital Programme	TCAP	Client Case Management System	CA0010	Capital	Consultancy (Professional)	01/09/2021	3338843	Capital - General Fund	Hays Specialist Recruitment Ltd	14265	830.83
Finance Capital	PCAP	Transformation Capital Programme	TCAP	Client Case Management System	CA0010	Capital	Consultancy (Professional)	01/09/2021	3347320	Capital - General Fund	Hays Specialist Recruitment Ltd	14265	1,433.43
Finance Capital	PCAP	Transformation Capital Programme	TCAP	Client Case Management System	CA0010	Capital	Consultancy (Professional)	01/09/2021	3347321	Capital - General Fund	Hays Specialist Recruitment Ltd	14265	2,389.05
Growth	GROWTH	Property Services	PROP	Construction and Valuation Services	AG0690	Agency Staff	External Agency Staff	02/07/2021	3324448	Revenue - General Fun	Hays Specialist Recruitment Ltd	14265	905.25
Growth	GROWTH	Property Services	PROP	Construction and Valuation Services	AG0690	Agency Staff	External Agency Staff	02/07/2021	3324447	Revenue - General Fun	Hays Specialist Recruitment Ltd	14265	816.51
Finance Capital	PCAP	Transformation Capital Programme	TCAP	Client Case Management System	CA0010	Capital	Consultancy (Professional)	02/07/2021	3325344	Capital - General Fund	Hays Specialist Recruitment Ltd	14265	2,389.05
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Agency Staff	External Agency Staff	02/08/2021	3336306	Revenue - General Fun	Hays Specialist Recruitment Ltd	14265	1,343.72
Finance Capital	PCAP	Transformation Capital Programme	TCAP	Client Case Management System	CA0010	Capital	Consultancy (Professional)	03/08/2021	3335758	Capital - General Fund	Hays Specialist Recruitment Ltd	14265	2,150.15
Finance Capital	PCAP	Transformation Capital Programme	TCAP	Client Case Management System	CA0010	Capital	Consultancy (Professional)	03/08/2021	3335759	Capital - General Fund	Hays Specialist Recruitment Ltd	14265	2,389.05
Growth	GROWTH	Planning	EN30	Planning Policy	AG0130	Services	Contracted Services	03/08/2021	3337401	Revenue - General Fun	Hays Specialist Recruitment Ltd	14265	1,322.80
Growth	GROWTH	Property Services	PROP	Development & Regeneration	AG0710	Agency Staff	External Agency Staff	04/08/2021	3338989	Revenue - General Fun	Hays Specialist Recruitment Ltd	14265	3,390.56
Growth	GROWTH	Transportation	EN31	Transport Policy	AG0190	Agency Staff	External Agency Staff	05/07/2021	3301165	Revenue - General Fun	Hays Specialist Recruitment Ltd	14265	969.15
Growth	GROWTH	Property Services	PROP	Construction and Valuation Services	AG0690	Agency Staff	External Agency Staff	06/07/2021	3326437	Revenue - General Fun	Hays Specialist Recruitment Ltd	14265	727.75
Growth	GROWTH	Property Services	PROP	Construction and Valuation Services	AG0690	Agency Staff	External Agency Staff	06/07/2021	3326435	Revenue - General Fun	Hays Specialist Recruitment Ltd	14265	887.51
Customer Service & Transfor	CUSSE	IT Services	IT	IT Services	AB0030	Agency Staff	External Agency Staff	08/07/2021	3327402	Revenue - General Fun	Hays Specialist Recruitment Ltd	14265	811.05
Growth	GROWTH	Property Services	PROP	Construction and Valuation Services	AG0690	Agency Staff	External Agency Staff	08/07/2021	3327395	Revenue - General Fun	Hays Specialist Recruitment Ltd	14265	896.39
Finance Capital	PCAP	Transformation Capital Programme	TCAP	Client Case Management System	CA0010	Capital	Consultancy (Professional)	08/07/2021	3327394	Capital - General Fund	Hays Specialist Recruitment Ltd	14265	2,389.05
Growth	GROWTH	Property Services	PROP	Development & Regeneration	AG0710	Agency Staff	External Agency Staff	08/07/2021	3327401	Revenue - General Fun	Hays Specialist Recruitment Ltd	14265	3,822.46
Growth	GROWTH	Planning	EN30	Planning Policy	AG0130	Services	Contracted Services	08/07/2021	3327396	Revenue - General Fun	Hays Specialist Recruitment Ltd	14265	1,165.33
Growth	GROWTH	Property Services	PROP	Construction and Valuation Services	AG0690	Agency Staff	External Agency Staff	10/08/2021	3340222	Revenue - General Fun	Hays Specialist Recruitment Ltd	14265	852.00
Growth	GROWTH	Property Services	PROP	Construction and Valuation Services	AG0690	Agency Staff	External Agency Staff	10/09/2021	3349940	Revenue - General Fun	Hays Specialist Recruitment Ltd	14265	798.75
Growth	GROWTH	Planning	EN30	Planning Policy	AG0130	Services	Contracted Services	10/09/2021	3351428	Revenue - General Fun	Hays Specialist Recruitment Ltd	14265	1,196.81
Customer Service & Transfor	CUSSE	IT Services	IT	IT Services	AB0030	Agency Staff	External Agency Staff	11/08/2021	3340223	Revenue - General Fun	Hays Specialist Recruitment Ltd	14265	1,081.40
Customer Service & Transfor	CUSSE	IT Services	IT	IT Services	AB0030	Agency Staff	External Agency Staff	11/08/2021	3338986	Revenue - General Fun	Hays Specialist Recruitment Ltd	14265	811.05
Growth	GROWTH	Planning	EN30	Planning Policy	AG0130	Services	Contracted Services	12/07/2021	3325044	Revenue - General Fun	Hays Specialist Recruitment Ltd	14265	1,196.81
Growth	GROWTH	Property Services	PROP	Construction and Valuation Services	AG0690	Agency Staff	External Agency Staff	14/09/2021	3351427	Revenue - General Fun	Hays Specialist Recruitment Ltd	14265	763.25
Growth	GROWTH	Planning	EN30	Planning Policy	AG0130	Services	Contracted Services	15/07/2021	3329392	Revenue - General Fun	Hays Specialist Recruitment Ltd	14265	1,228.31
Finance Capital	PCAP	Transformation Capital Programme	TCAP	Client Case Management System	CA0010	Capital	Consultancy (Professional)	16/07/2021	3324444	Capital - General Fund	Hays Specialist Recruitment Ltd	14265	2,389.05
Finance Capital	PCAP	Transformation Capital Programme	TCAP	Client Case Management System	CA0010	Capital	Consultancy (Professional)	16/07/2021	3325343	Capital - General Fund	Hays Specialist Recruitment Ltd	14265	2,389.05
Finance Capital	PCAP	Transformation Capital Programme	TCAP	Client Case Management System	CA0010	Capital	Consultancy (Professional)	16/07/2021	3324443	Capital - General Fund	Hays Specialist Recruitment Ltd	14265	2,389.05
Finance Capital	PCAP	Transformation Capital Programme	TCAP	Client Case Management System	CA0010	Capital	Consultancy (Professional)	16/07/2021	3324445	Capital - General Fund	Hays Specialist Recruitment Ltd	14265	1,911.24
Finance Capital	PCAP	Transformation Capital Programme	TCAP	Client Case Management System	CA0010	Capital	Consultancy (Professional)	16/07/2021	3324446	Capital - General Fund	Hays Specialist Recruitment Ltd	14265	2,389.05
Growth	GROWTH	Planning	EN30	Planning Policy	AG0130	Services	Contracted Services	16/07/2021	3335566	Revenue - General Fun	Hays Specialist Recruitment Ltd	14265	1,259.81
Finance Capital	PCAP	Transformation Capital Programme	TCAP	Client Case Management System	CA0010	Capital	Consultancy (Professional)	17/09/2021	3355509	Capital - General Fund	Hays Specialist Recruitment Ltd	14265	2,389.05
Growth	GROWTH	Property Services	PROP	Construction and Valuation Services	AG0690	Agency Staff	External Agency Staff	18/08/2021	3343294	Revenue - General Fun	Hays Specialist Recruitment Ltd	14265	798.76
Customer Service & Transfor	CUSSE	IT Services	IT	IT Services	AB0030	Agency Staff	External Agency Staff	19/07/2021	3332933	Revenue - General Fun	Hays Specialist Recruitment Ltd	14265	811.05
Customer Service & Transfor	CUSSE	IT Services	IT	IT Services	AB0030	Agency Staff	External Agency Staff	19/07/2021	3333567	Revenue - General Fun	Hays Specialist Recruitment Ltd	14265	1,081.40
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Printing, Stationery & General C	General Office Expenses	19/08/2021	3345467	Revenue - General Fun	Hays Specialist Recruitment Ltd	14265	1,029.60
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Printing, Stationery & General C	General Office Expenses	19/08/2021	3345466	Revenue - General Fun	Hays Specialist Recruitment Ltd	14265	-1,338.48
Growth	GROWTH	Property Services	PROP	Construction and Valuation Services	AG0690	Agency Staff	External Agency Staff	20/07/2021	3333008	Revenue - General Fun	Hays Specialist Recruitment Ltd	14265	816.50
Growth	GROWTH	Planning	EN30	Planning Policy	AG0130	Services	Contracted Services	20/08/2021	3345786	Revenue - General Fun	Hays Specialist Recruitment Ltd	14265	1,574.75
Customer Service & Transfor	CUSSE	IT Services	IT	IT Services	AB0030	Agency Staff	External Agency Staff	23/07/2021	3335761	Revenue - General Fun	Hays Specialist Recruitment Ltd	14265	1,081.40
Finance Capital	PCAP	Transformation Capital Programme	TCAP	Client Case Management System	CA0010	Capital	Consultancy (Professional)	23/07/2021	3335760	Capital - General Fund	Hays Specialist Recruitment Ltd	14265	2,389.05
Growth	GROWTH	Planning	EN30	Planning Policy	AG0130	Services	Contracted Services	23/07/2021	3335763	Revenue - General Fun	Hays Specialist Recruitment Ltd	14265	1,228.31
Leader	LEAD	HR Services	HR	HR Services	AQ0010	Advertising	Recruitment Expenses	24/07/2021	3335757	Revenue - General Fun	Hays Specialist Recruitment Ltd	14265	584.00
Children's Social Care	CHISOC	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	AC0330	Agency Staff	External Agency Staff	24/08/2021	3325491	Revenue - General Fun	Hays Specialist Recruitment Ltd	14265	5,400.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Agency Staff	External Agency Staff	27/07/2021	3336304	Revenue - General Fun	Hays Specialist Recruitment Ltd	14265	1,498.87
Finance Capital	PCAP	Transformation Capital Programme	TCAP	Client Case Management System	CA0010	Capital	Consultancy (Professional)	27/08/2021	3347399	Capital - General Fund	Hays Specialist Recruitment Ltd	14265	2,389.05
Growth	GROWTH	Planning	EN30	Planning Policy	AG0130	Services	Contracted Services	27/08/2021	3347322	Revenue - General Fun	Hays Specialist Recruitment Ltd	14265	1,763.73
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	Substance Misuse Staffing	AA0175	Agency Staff	External Agency Staff	28/07/2021	3337078	Revenue - General Fun	Hays Specialist Recruitment Ltd	14265	1,387.87
Growth	GROWTH	Planning	EN30	Development Management	AG0100	Agency Staff	External Agency Staff	28/07/2021	3336305	Revenue - General Fun	Hays Specialist Recruitment Ltd	14265	1,612.30
Growth	GROWTH	Property Services	PROP	Construction and Valuation Services	AG0690	Agency Staff	External Agency Staff	28/07/2021	3336547	Revenue - General Fun	Hays Specialist Recruitment Ltd	14265	727.76
Growth	GROWTH	Property Services	PROP	Construction and Valuation Services	AG0690	Agency Staff	External Agency Staff	28/07/2021	3336154	Revenue - General Fun	Hays Specialist Recruitment Ltd	14265	683.38

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaciton_Num_ber	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Growth	GROWTH	Property Services	PROP	Construction and Valuation Services	AG0690	Agency Staff	External Agency Staff	28/07/2021	3335762	Revenue - General Fun Hays Specialist Recruitment Ltd		14265	710.00
Growth	GROWTH	Planning	EN30	Planning Policy	AG0130	Services	Contracted Services	29/09/2021	3357711	Revenue - General Fun Hays Specialist Recruitment Ltd		14265	1,196.82
Growth	GROWTH	Property Services	PROP	Construction and Valuation Services	AG0690	Agency Staff	External Agency Staff	30/09/2021	3358809	Revenue - General Fun Hays Specialist Recruitment Ltd		14265	523.63
Growth	GROWTH	Planning	EN30	Planning Policy	AG0130	Services	Contracted Services	30/09/2021	3357708	Revenue - General Fun Hays Specialist Recruitment Ltd		14265	1,165.33
Growth	GROWTH	Property Services	PROP	Construction and Valuation Services	AG0690	Agency Staff	External Agency Staff	31/08/2021	3344800	Revenue - General Fun Hays Specialist Recruitment Ltd		14265	550.25
Growth	GROWTH	Property Services	PROP	Construction and Valuation Services	AG0690	Agency Staff	External Agency Staff	31/08/2021	3346282	Revenue - General Fun Hays Specialist Recruitment Ltd		14265	798.76
Customer Service & Transfor	CUSSESR	Legal Services & Customer Relations	LP22	Legal Partnership	AL0080	Grants and Subscriptions	Corporate Memberships at	15/07/2021	3323284	Revenue - General Fun HB Editorial Services Ltd		15625	2,495.00
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	OC0640	Schools	Targeted Allocation to Sch	09/09/2021	3351176	Revenue - General Fun HCC Brookfield School		43134	990.00
Leader	LEAD	HR Services	HR	Health & Safety Service	A00030	Printing, Stationery & General C	General Office Expenses	26/07/2021	3274411	Revenue - General Fun HCS Safety Ltd		19222	-1,650.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Other Long Term Expe	02/08/2021	3338065	Revenue - General Fun Headway Southampton		19076	1,263.06
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Other Long Term Expe	02/08/2021	3338070	Revenue - General Fun Headway Southampton		19076	561.36
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Other Long Term Expe	02/08/2021	3338061	Revenue - General Fun Headway Southampton		19076	561.36
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Other Long Term Expe	02/08/2021	3338066	Revenue - General Fun Headway Southampton		19076	631.53
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Other Long Term Expe	02/08/2021	3338068	Revenue - General Fun Headway Southampton		19076	631.53
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Other Long Term Expe	02/08/2021	3338069	Revenue - General Fun Headway Southampton		19076	631.53
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Infection Control Grant	AQ0270	Grants and Subscriptions	Grants & Contributions	19/08/2021	3345444	Revenue - General Fun Headway Southampton		19076	4,995.87
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Other Long Term Expe	24/08/2021	3346467	Revenue - General Fun Headway Southampton		19076	1,192.89
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Other Long Term Expe	24/08/2021	3346472	Revenue - General Fun Headway Southampton		19076	631.53
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Other Long Term Expe	24/08/2021	3346463	Revenue - General Fun Headway Southampton		19076	631.53
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Other Long Term Expe	24/08/2021	3346468	Revenue - General Fun Headway Southampton		19076	561.36
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Other Long Term Expe	24/08/2021	3346470	Revenue - General Fun Headway Southampton		19076	561.36
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Other Long Term Expe	24/08/2021	3346471	Revenue - General Fun Headway Southampton		19076	561.36
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Other Long Term Expe	24/09/2021	3357978	Revenue - General Fun Headway Southampton		19076	842.04
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Other Long Term Expe	24/09/2021	3357986	Revenue - General Fun Headway Southampton		19076	701.70
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	05/08/2021	3336603	Revenue - General Fun Heart2Heart Homecare Services Ltd		16081	510.00
Health & Adult Social Care	HEAL	Adults - Reablement & Hospital Discha	HASR	Hospital Discharge Team - S75	AA0030	Private Contractors	Private Providers	05/08/2021	3326891	Revenue - General Fun Heart2Heart Homecare Services Ltd		16081	1,183.50
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	06/07/2021	3322891	Revenue - General Fun Heart2Heart Homecare Services Ltd		16081	909.50
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	08/09/2021	3350670	Revenue - General Fun Heart2Heart Homecare Services Ltd		16081	745.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	08/09/2021	3350688	Revenue - General Fun Heart2Heart Homecare Services Ltd		16081	528.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	08/09/2021	3350672	Revenue - General Fun Heart2Heart Homecare Services Ltd		16081	792.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	08/09/2021	3350673	Revenue - General Fun Heart2Heart Homecare Services Ltd		16081	1,584.00
Health & Adult Social Care	HEAL	Adults - Reablement & Hospital Discha	HASR	Hospital Discharge Team - S75	AA0030	Private Contractors	Private Providers	08/09/2021	3350697	Revenue - General Fun Heart2Heart Homecare Services Ltd		16081	647.25
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	08/09/2021	3350679	Revenue - General Fun Heart2Heart Homecare Services Ltd		16081	1,056.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditu	08/09/2021	3350680	Revenue - General Fun Heart2Heart Homecare Services Ltd		16081	596.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Memory & Cognition Support (OI	AA1210	Private Contractors	ASC Home Care Expenditu	08/09/2021	3350690	Revenue - General Fun Heart2Heart Homecare Services Ltd		16081	749.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Memory & Cognition Support (OI	AA1210	Private Contractors	ASC Home Care Expenditu	08/09/2021	3350667	Revenue - General Fun Heart2Heart Homecare Services Ltd		16081	1,108.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditu	08/09/2021	3350684	Revenue - General Fun Heart2Heart Homecare Services Ltd		16081	1,326.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	08/09/2021	3350687	Revenue - General Fun Heart2Heart Homecare Services Ltd		16081	1,541.50
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	08/09/2021	3350691	Revenue - General Fun Heart2Heart Homecare Services Ltd		16081	792.00
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Infection Control Grant	AQ0270	Grants and Subscriptions	Grants & Contributions	09/08/2021	3340480	Revenue - General Fun Heart2Heart Homecare Services Ltd		16081	2,528.77
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Rapid Testing Grant	AQ0280	Grants and Subscriptions	Grants & Contributions	09/08/2021	3340435	Revenue - General Fun Heart2Heart Homecare Services Ltd		16081	2,218.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	12/07/2021	3328419	Revenue - General Fun Heart2Heart Homecare Services Ltd		16081	907.75
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	14/07/2021	3332819	Revenue - General Fun Heart2Heart Homecare Services Ltd		16081	722.50
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	14/07/2021	3332836	Revenue - General Fun Heart2Heart Homecare Services Ltd		16081	697.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditu	14/07/2021	3332839	Revenue - General Fun Heart2Heart Homecare Services Ltd		16081	722.50
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	14/07/2021	3332821	Revenue - General Fun Heart2Heart Homecare Services Ltd		16081	765.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	14/07/2021	3332822	Revenue - General Fun Heart2Heart Homecare Services Ltd		16081	1,525.75
Health & Adult Social Care	HEAL	Adults - Reablement & Hospital Discha	HASR	Hospital Discharge Team - S75	AA0030	Private Contractors	Private Providers	14/07/2021	3332841	Revenue - General Fun Heart2Heart Homecare Services Ltd		16081	862.75
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	14/07/2021	3332828	Revenue - General Fun Heart2Heart Homecare Services Ltd		16081	1,020.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	14/07/2021	3332827	Revenue - General Fun Heart2Heart Homecare Services Ltd		16081	969.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditu	14/07/2021	3332844	Revenue - General Fun Heart2Heart Homecare Services Ltd		16081	752.25
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditu	14/07/2021	3332816	Revenue - General Fun Heart2Heart Homecare Services Ltd		16081	595.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Memory & Cognition Support (OI	AA1210	Private Contractors	ASC Home Care Expenditu	14/07/2021	3332838	Revenue - General Fun Heart2Heart Homecare Services Ltd		16081	786.25
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	14/07/2021	3332842	Revenue - General Fun Heart2Heart Homecare Services Ltd		16081	2,040.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Memory & Cognition Support (OI	AA1210	Private Contractors	ASC Home Care Expenditu	14/07/2021	3332826	Revenue - General Fun Heart2Heart Homecare Services Ltd		16081	1,054.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditu	14/07/2021	3332832	Revenue - General Fun Heart2Heart Homecare Services Ltd		16081	1,632.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	14/07/2021	3332815	Revenue - General Fun Heart2Heart Homecare Services Ltd		16081	2,354.50
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	14/07/2021	3332834	Revenue - General Fun Heart2Heart Homecare Services Ltd		16081	1,491.75
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	14/07/2021	3332840	Revenue - General Fun Heart2Heart Homecare Services Ltd		16081	765.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditu	14/07/2021	3332843	Revenue - General Fun Heart2Heart Homecare Services Ltd		16081	760.75
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	16/08/2021	3346999	Revenue - General Fun Heart2Heart Homecare Services Ltd		16081	527.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	16/08/2021	3346798	Revenue - General Fun Heart2Heart Homecare Services Ltd		16081	726.75
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	16/08/2021	3344703	Revenue - General Fun Heart2Heart Homecare Services Ltd		16081	688.50

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transactiion_Num	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	16/08/2021	3344696	Revenue - General Fun Heart2Heart Homecare Services Ltd		16081	790.50
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	16/08/2021	3344694	Revenue - General Fun Heart2Heart Homecare Services Ltd		16081	1,547.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	16/08/2021	3344684	Revenue - General Fun Heart2Heart Homecare Services Ltd		16081	1,054.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditu	16/08/2021	3344688	Revenue - General Fun Heart2Heart Homecare Services Ltd		16081	586.50
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditu	16/08/2021	3344686	Revenue - General Fun Heart2Heart Homecare Services Ltd		16081	765.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	16/08/2021	3344693	Revenue - General Fun Heart2Heart Homecare Services Ltd		16081	1,827.50
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditu	16/08/2021	3344689	Revenue - General Fun Heart2Heart Homecare Services Ltd		16081	1,028.50
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditu	16/08/2021	3344679	Revenue - General Fun Heart2Heart Homecare Services Ltd		16081	1,632.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	16/08/2021	3344691	Revenue - General Fun Heart2Heart Homecare Services Ltd		16081	1,581.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	16/08/2021	3344676	Revenue - General Fun Heart2Heart Homecare Services Ltd		16081	790.50
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	16/08/2021	3344683	Revenue - General Fun Heart2Heart Homecare Services Ltd		16081	739.50
Health & Adult Social Care	HEAL	Adults - Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	AA0030	Private Contractors	Private Providers	19/07/2021	3326024	Revenue - General Fun Heart2Heart Homecare Services Ltd		16081	922.25
Health & Adult Social Care	HEAL	Adults - Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	AA0030	Private Contractors	Private Providers	19/07/2021	3326025	Revenue - General Fun Heart2Heart Homecare Services Ltd		16081	1,041.25
Health & Adult Social Care	HEAL	Adults - Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	AA0030	Private Contractors	Private Providers	22/07/2021	3326026	Revenue - General Fun Heart2Heart Homecare Services Ltd		16081	994.25
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	27/07/2021	3336216	Revenue - General Fun Heart2Heart Homecare Services Ltd		16081	909.50
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditu	27/07/2021	3336215	Revenue - General Fun Heart2Heart Homecare Services Ltd		16081	767.25
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditu	29/07/2021	3336217	Revenue - General Fun Heart2Heart Homecare Services Ltd		16081	784.25
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	30/09/2021	3350537	Revenue - General Fun Heart2Heart Homecare Services Ltd		16081	1,708.50
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	01/07/2021	3323387	Revenue - General Fun Heath Farm Fostering		20363	5,822.10
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	01/07/2021	3323386	Revenue - General Fun Heath Farm Fostering		20363	5,922.90
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	01/07/2021	3323388	Revenue - General Fun Heath Farm Fostering		20363	4,285.80
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	01/07/2021	3323383	Revenue - General Fun Heath Farm Fostering		20363	5,494.20
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	14/09/2021	3345732	Revenue - General Fun Heath Farm Fostering		20363	6,016.17
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	14/09/2021	3345734	Revenue - General Fun Heath Farm Fostering		20363	6,120.33
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	14/09/2021	3345736	Revenue - General Fun Heath Farm Fostering		20363	4,428.66
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	14/09/2021	3345731	Revenue - General Fun Heath Farm Fostering		20363	5,677.34
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	21/09/2021	3355934	Revenue - General Fun Heath Farm Fostering		20363	5,822.10
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	21/09/2021	3355933	Revenue - General Fun Heath Farm Fostering		20363	5,922.90
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	21/09/2021	3355936	Revenue - General Fun Heath Farm Fostering		20363	4,285.80
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	21/09/2021	3355930	Revenue - General Fun Heath Farm Fostering		20363	5,494.20
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	28/07/2021	3335086	Revenue - General Fun Heath Farm Fostering		20363	6,016.17
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	28/07/2021	3335078	Revenue - General Fun Heath Farm Fostering		20363	6,120.33
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	28/07/2021	3335088	Revenue - General Fun Heath Farm Fostering		20363	4,428.66
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	28/07/2021	3335085	Revenue - General Fun Heath Farm Fostering		20363	5,677.34
DSG Funding	DSG	High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	05/08/2021	3338571	Revenue - General Fun Heath Farm School		21936	7,780.00
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Infection Control Grant	AQ0270	Grants and Subscriptions	Grants & Contributions	09/08/2021	3340474	Revenue - General Fun Hebron Court		15155	948.29
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Rapid Testing Grant	AQ0280	Grants and Subscriptions	Grants & Contributions	09/08/2021	3340529	Revenue - General Fun Hebron Court		15155	832.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	27/09/2021	3349398	Revenue - General Fun Hebron Court		15155	813.75
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	27/09/2021	3349399	Revenue - General Fun Hebron Court		15155	813.75
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	29/07/2021	3333224	Revenue - General Fun Hebron Court		15155	813.75
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Rapid Testing Grant	AQ0280	Grants and Subscriptions	Grants & Contributions	16/08/2021	3344639	Revenue - General Fun Helping Hands (Midshires Care Ltd)		33839	2,910.00
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Infection Control Grant	AQ0270	Grants and Subscriptions	Grants & Contributions	16/08/2021	3344637	Revenue - General Fun Helping Hands (Midshires Care Ltd)		33839	3,319.02
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Phoenix Service	AC0315	Services	Consultancy - Professional	21/07/2021	3332219	Revenue - General Fun Helping Hooves		39787	855.00
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Materials	Materials	15/09/2021	1.7E+07	Revenue - General Fun Hendy Group Limited		20072	2,160.34
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	10/08/2021	1.7E+07	Revenue - Housing Rev Hi Tech Property Services Ltd		18169	970.81
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0790	Services	Payments To Contractors	25/08/2021	1.7E+07	Revenue - Housing Rev Hi Tech Property Services Ltd		18169	12,498.60
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	31/08/2021	1.7E+07	Revenue - Housing Rev Hi Tech Property Services Ltd		18169	3,953.18
Environment	ENVIRO	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Tools, Equipment, Furniture & Materials	Materials	02/08/2021	3337522	Revenue - General Fun Hi-Bar Cleaners Ltd		21832	659.16
Environment	ENVIRO	City Services - District Operating Areas	EN60	West Area Green	AT0400	Tools, Equipment, Furniture & Materials	Materials	16/08/2021	3344030	Revenue - General Fun Hi-Bar Cleaners Ltd		21832	674.00
Communities, Culture & Heritage	COMCIU	Skills, Regeneration & Partnership	ED56	Individual & City Limits	AG0210	Expenses	Conference & Seminars	22/07/2021	3328124	Revenue - General Fun Highbury College		20062	1,350.00
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	AC0640	Schools	Targeted Allocation to Sch	09/09/2021	3351215	Revenue - General Fun Highcliffe School		35299	990.00
DSG Funding	DSG	DSG High Needs Block	HNB	Children Looked After Packages	AC0500	Services	Purchased Services	16/07/2021	3328070	Revenue - General Fun Highcliffe School		35299	884.00
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	AC0640	Schools	Targeted Allocation to Sch	09/09/2021	3351178	Revenue - General Fun Highcliffe St Mark Primary School		43142	990.00
Health & Adult Social Care	HEAL	Public Health - Health Improvement	PH1	NHS Healthchecks	AP0010	Services	Purchased Services	18/08/2021	3340744	Revenue - General Fun Highfield Health Surgery		21665	857.31
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditu	01/09/2021	3345413	Revenue - General Fun Highlands Care Solutions Limited		31137	720.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditu	02/07/2021	3325215	Revenue - General Fun Highlands Care Solutions Limited		31137	528.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditu	02/08/2021	3337967	Revenue - General Fun Highlands Care Solutions Limited		31137	2,680.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	02/08/2021	3337969	Revenue - General Fun Highlands Care Solutions Limited		31137	840.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	02/08/2021	3337976	Revenue - General Fun Highlands Care Solutions Limited		31137	1,540.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	02/08/2021	3337960	Revenue - General Fun Highlands Care Solutions Limited		31137	860.00
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Older)	AA1220	Private Contractors	ASC Home Care Expenditu	02/08/2021	3337972	Revenue - General Fun Highlands Care Solutions Limited		31137	1,295.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	02/08/2021	3337966	Revenue - General Fun Highlands Care Solutions Limited		31137	560.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditu	02/08/2021	3337974	Revenue - General Fun Highlands Care Solutions Limited		31137	4,480.00





Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transactiion_Num_ber	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditu	27/09/2021	3358442	Revenue - General Fun Highlands Care Solutions Limited		31137	880.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	27/09/2021	3358452	Revenue - General Fun Highlands Care Solutions Limited		31137	640.00
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditu	27/09/2021	3358456	Revenue - General Fun Highlands Care Solutions Limited		31137	560.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	27/09/2021	3358447	Revenue - General Fun Highlands Care Solutions Limited		31137	840.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditu	27/09/2021	3358450	Revenue - General Fun Highlands Care Solutions Limited		31137	1,160.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	27/09/2021	3358451	Revenue - General Fun Highlands Care Solutions Limited		31137	5,120.00
Health & Adult Social Care	HEAL	Adults - Reablement & Hospital Discha	HASR	Hospital Discharge Team - S75	AA0030	Private Contractors	Private Providers	27/09/2021	3358459	Revenue - General Fun Highlands Care Solutions Limited		31137	1,480.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	27/09/2021	3358462	Revenue - General Fun Highlands Care Solutions Limited		31137	510.00
Health & Adult Social Care	HEAL	Adults - Reablement & Hospital Discha	HASR	Hospital Discharge Team - S75	AA0030	Private Contractors	Private Providers	27/09/2021	3358463	Revenue - General Fun Highlands Care Solutions Limited		31137	2,210.00
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	AC0640	Schools	Targeted Allocation to Sch	09/09/2021	3351218	Revenue - General Fun Hightown Primary School Academy		15392	990.00
Health & Adult Social Care	HEAL	Adults - Reablement & Hospital Discha	HASR	Hospital Discharge Team - S75	AA0030	Services	Legal Expenses	08/07/2021	3325492	Revenue - General Fun Hilton Harrop-Griffiths		14610	1,225.00
Health & Adult Social Care	HEAL	Public Health - Health Improvement	PH1	Nutrition - breastfeeding	AP0090	Interview & Training Expenses	Staff Training	06/09/2021	3298076	Revenue - General Fun HM Partnerships CIC (Food Active)		36884	1,950.00
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Rapid Testing Grant	AQ0280	Grants and Subscriptions	Grants & Contributions	09/08/2021	3340556	Revenue - General Fun Holmhurst Care Home		15269	3,136.00
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Infection Control Grant	AQ0270	Grants and Subscriptions	Grants & Contributions	09/08/2021	3340502	Revenue - General Fun Holmhurst Care Home		15269	3,082.00
Communities, Culture & Heri	COMCUL	Housing Needs	HCM10	Homelessness Activity	AA0350	Grants and Subscriptions	Homelessness Prevention	26/07/2021	3333023	Revenue - General Fun Home Connections Lettings Limited		13969	2,112.50
Health & Adult Social Care	HEAL	ICU - System Redesign	HICS	Mental Health Commissioning - part S75	AQ0040	Services	Purchased Services	06/07/2021	3326797	Revenue - General Fun Home Group Ltd		15313	105,573.00
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	10/08/2021	3340632	Revenue - General Fun Home Group Ltd		15313	122,759.00
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Domestic Abuse & Sexual Violence	AQ0170	Services	Purchased Services	11/08/2021	3343263	Revenue - General Fun Home Group Ltd		15313	10,583.33
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	12/07/2021	3328527	Revenue - General Fun Home Group Ltd		15313	122,759.00
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Domestic Abuse & Sexual Violence	AQ0170	Services	Purchased Services	16/07/2021	3333464	Revenue - General Fun Home Group Ltd		15313	21,166.66
Health & Adult Social Care	HEAL	ICU - System Redesign	HICS	Mental Health Commissioning - part S75	AQ0040	Services	Purchased Services	17/08/2021	3296605	Revenue - General Fun Home Group Ltd		15313	-7,464.00
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Rapid Testing Grant	AQ0280	Grants and Subscriptions	Grants & Contributions	19/08/2021	3345667	Revenue - General Fun Home Group Ltd		15313	1,846.00
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Infection Control Grant	AQ0270	Grants and Subscriptions	Grants & Contributions	19/08/2021	3345666	Revenue - General Fun Home Group Ltd		15313	1,814.00
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Domestic Abuse & Sexual Violence	AQ0170	Services	Purchased Services	29/07/2021	3334634	Revenue - General Fun Home Group Ltd		15313	-10,583.33
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	29/09/2021	3355021	Revenue - General Fun Home Group Ltd		15313	122,759.00
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Domestic Abuse & Sexual Violence	AQ0170	Services	Purchased Services	29/09/2021	3355022	Revenue - General Fun Home Group Ltd		15313	10,583.33
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	11/08/2021	3343570	Revenue - General Fun Homecare4u Ltd		15559	602.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	11/08/2021	3343575	Revenue - General Fun Homecare4u Ltd		15559	842.80
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	11/08/2021	3343521	Revenue - General Fun Homecare4u Ltd		15559	2,408.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	11/08/2021	3343530	Revenue - General Fun Homecare4u Ltd		15559	1,315.80
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	11/08/2021	3343515	Revenue - General Fun Homecare4u Ltd		15559	1,100.80
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	11/08/2021	3343540	Revenue - General Fun Homecare4u Ltd		15559	619.20
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	11/08/2021	3343539	Revenue - General Fun Homecare4u Ltd		15559	722.40
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	11/08/2021	3343524	Revenue - General Fun Homecare4u Ltd		15559	584.80
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditu	11/08/2021	3343520	Revenue - General Fun Homecare4u Ltd		15559	920.20
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Sensory Support (Older)	AA1260	Private Contractors	ASC Home Care Expenditu	11/08/2021	3343560	Revenue - General Fun Homecare4u Ltd		15559	971.80
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	11/08/2021	3343551	Revenue - General Fun Homecare4u Ltd		15559	860.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	11/08/2021	3343537	Revenue - General Fun Homecare4u Ltd		15559	1,410.40
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditu	11/08/2021	3343541	Revenue - General Fun Homecare4u Ltd		15559	550.40
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditu	11/08/2021	3343561	Revenue - General Fun Homecare4u Ltd		15559	593.40
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	11/08/2021	3343523	Revenue - General Fun Homecare4u Ltd		15559	963.20
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	11/08/2021	3343565	Revenue - General Fun Homecare4u Ltd		15559	722.40
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditu	11/08/2021	3343543	Revenue - General Fun Homecare4u Ltd		15559	602.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	11/08/2021	3343532	Revenue - General Fun Homecare4u Ltd		15559	550.40
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	11/08/2021	3343553	Revenue - General Fun Homecare4u Ltd		15559	2,408.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	11/08/2021	3343559	Revenue - General Fun Homecare4u Ltd		15559	963.20
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	11/08/2021	3343576	Revenue - General Fun Homecare4u Ltd		15559	963.20
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	11/08/2021	3343528	Revenue - General Fun Homecare4u Ltd		15559	1,315.80
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	11/08/2021	3343546	Revenue - General Fun Homecare4u Ltd		15559	842.80
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	11/08/2021	3343563	Revenue - General Fun Homecare4u Ltd		15559	2,132.80
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	11/08/2021	3343516	Revenue - General Fun Homecare4u Ltd		15559	679.40
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Non Mental Health Team (Older)	AA1240	Private Contractors	ASC Home Care Expenditu	11/08/2021	3343567	Revenue - General Fun Homecare4u Ltd		15559	946.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	11/08/2021	3343564	Revenue - General Fun Homecare4u Ltd		15559	722.40
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad	AA1000	Private Contractors	ASC Home Care Expenditu	11/08/2021	3343542	Revenue - General Fun Homecare4u Ltd		15559	619.20
Health & Adult Social Care	HEAL	Adults - Reablement & Hospital Discha	HASR	Hospital Discharge Team - S75	AA0030	Private Contractors	Private Providers	11/08/2021	3343552	Revenue - General Fun Homecare4u Ltd		15559	1,186.80
Children's Social Care	CHISOC	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Services	Temporary Accommodation	02/07/2021	3320857	Revenue - General Fun Homelife Properties (JSR Estates Southampton		32277	1,050.00
Children's Social Care	CHISOC	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Services	Temporary Accommodation	11/08/2021	3340236	Revenue - General Fun Homelife Properties (JSR Estates Southampton		32277	1,050.00
Children's Social Care	CHISOC	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Services	Temporary Accommodation	11/08/2021	3340237	Revenue - General Fun Homelife Properties (JSR Estates Southampton		32277	1,050.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Social Services	Residential Employment	09/09/2021	3350766	Revenue - General Fun Horizon Care (TA Key2 Futures Ltd)		18309	1,111.97
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Social Services	Residential Employment	12/08/2021	3340328	Revenue - General Fun Horizon Care (TA Key2 Futures Ltd)		18309	1,111.97
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Social Services	Residential Employment	13/07/2021	3328515	Revenue - General Fun Horizon Care (TA Key2 Futures Ltd)		18309	1,076.10
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	AC0640	Schools	Targeted Allocation to Sch	09/09/2021	3351170	Revenue - General Fun Hounslowdown School		13978	990.00
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Head of Housing Management	AH0570	Grants and Subscriptions	Corporate Memberships a	15/09/2021	3354312	Revenue - Housing Rev Housemark Ltd		17174	15,999.00

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expendit	16/09/2021	3350446	Revenue - General Fun	Housing 21	37358	682.52
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expendit	16/09/2021	3350447	Revenue - General Fun	Housing 21	37358	1,023.76
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expendit	16/09/2021	3350448	Revenue - General Fun	Housing 21	37358	1,023.76
Housing Revenue Account	HRA	Supervision & Management – Housing	SMHS	Allocations - HRA	AH0180	Grants and Subscriptions	Corporate Memberships a	15/07/2021	3327703	Revenue - Housing Rev	Housing Partners Limited	21114	6,075.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equipment, Furniture & Materials		13/09/2021	1.7E+07	Revenue - Housing Rev	Howdens Joinery Co Ltd	16705	1,454.04
Communities, Culture & Heri	COMCUL	Housing Needs	HCN10	Homelessness Activity	AA0350	Grants and Subscriptions	Homelessness Prevention	04/08/2021	3338163	Revenue - General Fun	HUGG Homes Ltd T/A Inland Homes PLC	17060	4,035.00
Communities, Culture & Heri	COMCUL	Housing Needs	HCN10	Homelessness Activity	AA0350	Grants and Subscriptions	Homelessness Prevention	07/09/2021	3348301	Revenue - General Fun	HUGG Homes Ltd T/A Inland Homes PLC	17060	4,035.00
Non-Enveloped	NONENV	Building Control (Non GF)	ENN1	Building Control Competition	AG9010	Communications and Computin	Computing - Repair & Mair	29/09/2021	3350402	Revenue - General Fun	Hugh Symons Information Management	14882	995.00
Environment	ENVIRO	City Services - Commercial Services	EN61	Southampton Golf Course	AT0485	Tools, Equipment, Furniture & Materials	Equipment Purchase	05/07/2021	3325341	Revenue - General Fun	Hunt Forest Group	16252	980.00
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Materials		05/08/2021	1.7E+07	Revenue - General Fun	Hunt Forest Group	16252	816.62
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Le	Hire of Transport & Plant	15/09/2021	3354823	Revenue - General Fun	Hunt Forest Group	16252	3,000.00
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Le	Hire of Transport & Plant	15/09/2021	3354822	Revenue - General Fun	Hunt Forest Group	16252	3,000.00
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Le	Hire of Transport & Plant	15/09/2021	3354822	Revenue - General Fun	Hunt Forest Group	16252	600.00
Environment	ENVIRO	City Services - Commercial Services	EN61	Southampton Golf Course	AT0485	Tools, Equipment, Furniture & Materials	Equipment Purchase	16/09/2021	3355040	Revenue - General Fun	Hunt Forest Group	16252	1,985.00
Environment	ENVIRO	City Services - Trees & Ecology	EN62	Land Management	AT0440	Tools, Equipment, Furniture & Materials	Equipment Purchase	16/09/2021	3354638	Revenue - General Fun	Hunt Forest Group	16252	4,734.00
Environment	ENVIRO	City Services - Commercial Services	EN61	Schools Grounds Maintenance	AT0210	Tools, Equipment, Furniture & Materials	Equipment Purchase	21/07/2021	3335424	Revenue - General Fun	Hunt Forest Group	16252	-2,086.00
Environment	ENVIRO	City Services - Commercial Services	EN61	Southampton Golf Course	AT0485	Tools, Equipment, Furniture & Materials	Equipment Purchase	21/09/2021	3355038	Revenue - General Fun	Hunt Forest Group	16252	4,750.00
Environment	ENVIRO	City Services - Commercial Services	EN61	Southampton Golf Course	AT0485	Tools, Equipment, Furniture & Materials	Equipment Purchase	21/09/2021	3355039	Revenue - General Fun	Hunt Forest Group	16252	4,750.00
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Materials		29/09/2021	1.7E+07	Revenue - General Fun	Hunt Forest Group	16252	1,428.86
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	AC0640	Schools	Targeted Allocation to Sch	09/09/2021	3351230	Revenue - General Fun	Hythe Primary School	21768	990.00
Customer Service & Transfor	CUSSE	Customer Services	CE	Customer Services	AI0050	Communications and Computin	Computing - Software & Li	07/07/2021	3326491	Revenue - General Fun	ICS AI Ltd	19425	730.61
Customer Service & Transfor	CUSSE	Customer Services	CE	Customer Services	AI0050	Communications and Computin	Computing - Software & Li	11/08/2021	3340267	Revenue - General Fun	ICS AI Ltd	19425	709.20
Customer Service & Transfor	CUSSE	Customer Services	CE	Customer Services	AI0050	Communications and Computin	Computing - Software & Li	13/09/2021	3349201	Revenue - General Fun	ICS AI Ltd	19425	726.92
Children's Social Care	CHISOC	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	06/08/2021	3338644	Revenue - General Fun	IDNA Genetics Ltd t/a Anglia DNA Services Ltd	21277	926.50
Children's Social Care	CHISOC	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	06/08/2021	3338642	Revenue - General Fun	IDNA Genetics Ltd t/a Anglia DNA Services Ltd	21277	926.50
Children's Social Care	CHISOC	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	08/07/2021	3327563	Revenue - General Fun	IDNA Genetics Ltd t/a Anglia DNA Services Ltd	21277	684.25
Children's Social Care	CHISOC	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	08/07/2021	3327565	Revenue - General Fun	IDNA Genetics Ltd t/a Anglia DNA Services Ltd	21277	652.00
Children's Social Care	CHISOC	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	08/07/2021	3327566	Revenue - General Fun	IDNA Genetics Ltd t/a Anglia DNA Services Ltd	21277	652.00
Children's Social Care	CHISOC	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	15/09/2021	3338643	Revenue - General Fun	IDNA Genetics Ltd t/a Anglia DNA Services Ltd	21277	1,020.00
Children's Social Care	CHISOC	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	22/09/2021	3356218	Revenue - General Fun	IDNA Genetics Ltd t/a Anglia DNA Services Ltd	21277	803.25
Finance Capital	PCAP	Finance Capital	PCAP	IT Equipment and Software Refresh	CG0211	Capital	Consultancy (Professional	28/09/2021	3354075	Capital - General Fund	Ibox Software Ltd	21064	6,840.00
Customer Service & Transfor	CUSSE	IT Services	IT	IT Services	AB0030	Interview & Training Expenses	Staff Training	29/09/2021	3358810	Revenue - General Fun	Ibox Software Ltd	21064	800.00
Customer Service & Transfor	CUSSE	Legal Services & Customer Relations	LP22	Legal Partnership	AL0080	Communications and Computin	Computing - Software & Li	10/09/2021	3343394	Revenue - General Fun	Iken Business Ltd	19223	17,040.54
Communities, Culture & Heri	COMCUL	Cultural Services	CU01	Central & Branch Libraries	AT0280	Tools, Equipment, Furniture & Materials	Equipment Purchase	18/08/2021	3344782	Revenue - General Fun	Image Perception Limited	28446	627.90
Environment	ENVIRO	Bereavement Services	EN26	Cremeteries	AT0250	Miscellaneous and Initiative Exp	Other Expenses	09/08/2021	3339623	Revenue - General Fun	Impact Marketing and Publicity Ltd	14557	895.00
Environment	ENVIRO	Bereavement Services	EN26	Crematorium	AT0255	Miscellaneous and Initiative Exp	Other Expenses	16/07/2021	3333470	Revenue - General Fun	Impact Marketing and Publicity Ltd	14557	895.00
Health & Adult Social Care	HEAL	Adults - Adult Services Management	HASM	ASC Management Team	AA0250	Agency Staff	External Agency Staff	16/07/2021	3301149	Revenue - General Fun	Imperium Resourcing	28161	3,210.00
Health & Adult Social Care	HEAL	Adults - Adult Services Management	HASM	ASC Management Team	AA0250	Agency Staff	External Agency Staff	16/07/2021	3296745	Revenue - General Fun	Imperium Resourcing	28161	600.00
Health & Adult Social Care	HEAL	Adults - Adult Services Management	HASM	ASC Management Team	AA0250	Agency Staff	External Agency Staff	16/07/2021	3297333	Revenue - General Fun	Imperium Resourcing	28161	3,000.00
Health & Adult Social Care	HEAL	Adults - Adult Services Management	HASM	ASC Management Team	AA0250	Agency Staff	External Agency Staff	16/07/2021	3296746	Revenue - General Fun	Imperium Resourcing	28161	3,600.00
Customer Service & Transfor	CUSSE	Democratic Representation & Manage	LP05	Members	AL0030	Expenses	Conference & Seminars	26/08/2021	3347062	Revenue - General Fun	Improvement & Development Agency for Local	14345	800.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad	AA1000	Private Contractors	ASC Residential Care Expe	15/09/2021	3354536	Revenue - General Fun	In Chorus Limited (Brightwater)	33246	1,691.05
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad	AA1000	Private Contractors	ASC Home Care Expendit	30/09/2021	3359255	Revenue - General Fun	In Chorus Limited (Brightwater)	33246	19,157.28
Communities, Culture & Heri	COMCUL	Stronger Communities	ED54	Stronger Communities	AA0400	Grants and Subscriptions	Grants & Contributions	01/07/2021	3324948	Revenue - General Fun	In Focus Education and Development CIC	42794	10,000.00
Growth	GROWTH	Property Services	PROP	Regeneration Team	AG0660	Interview & Training Expenses	Staff Training	21/09/2021	3355919	Revenue - General Fun	Independent Fire Training Ltd	45494	500.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Services	MARP U16	26/08/2021	3347278	Revenue - General Fun	Independent Social Workers Partnership Supp	45300	6,750.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Services	MARP U16	26/08/2021	3347250	Revenue - General Fun	Independent Social Workers Partnership Supp	45300	5,014.29
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Services	MARP U16	27/09/2021	3355076	Revenue - General Fun	Independent Social Workers Partnership Supp	45300	6,750.00
Environment	ENVIRO	City Services - Waste Operations	EN50	Waste - Management and Overheads	AT0050	Clothing, Uniforms & Laundry	Uniforms, Clothing & Prote	12/07/2021	3328102	Revenue - General Fun	Innovative Hygiene Supplies Ltd	33100	522.00
Environment	ENVIRO	City Services - Waste Operations	EN50	Waste - Management and Overheads	AT0050	Clothing, Uniforms & Laundry	Uniforms, Clothing & Prote	19/08/2021	3345312	Revenue - General Fun	Innovative Hygiene Supplies Ltd	33100	522.00
Environment	ENVIRO	City Services - Waste Operations	EN50	City Depot and Recycling Park	AT0030	Cleaning & Domestic Supplies	Cleaning Materials	26/08/2021	3346999	Revenue - General Fun	Innovative Hygiene Supplies Ltd	33100	580.00
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Materials		01/09/2021	1.7E+07	Revenue - General Fun	Innovative Safety Systems Ltd	17361	516.00
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Printing, Stationery & General C	Printing Charges	09/08/2021	3340251	Revenue - General Fun	Inprint Litho Ltd	16664	4,366.27
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Central Overheads	AH0200	Interview & Training Expenses	Staff Training	13/08/2021	3336554	Revenue - Housing Rev	InProfessional Development	33610	1,850.00
Housing Revenue Account	HRA	Supervision & Management – Housing	SMHS	Allocations - HRA	AH0180	Grants and Subscriptions	Corporate Memberships a	23/08/2021	3344969	Revenue - Housing Rev	Institute of Money Advisers	21693	511.28
Children's Social Care	CHISOC	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	19/08/2021	3349334	Revenue - General Fun	IntaForensics Ltd	28042	750.48
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Infection Control Grant	AQ0270	Grants and Subscriptions	Grants & Contributions	18/08/2021	3345115	Revenue - General Fun	Integra Care Home Ltd T/A Delrose Residential	20227	1,632.00
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Rapid Testing Grant	AQ0280	Grants and Subscriptions	Grants & Contributions	18/08/2021	3345118	Revenue - General Fun	Integra Care Home Ltd T/A Delrose Residential	20227	1,662.00
Environment	ENVIRO	City Services - Waste Operations	EN50	Waste - Management and Overheads	AT0050	Miscellaneous and Initiative Exp	Other Expenses	02/08/2021	3337764	Revenue - General Fun	Integrated Skills Ltd	19278	3,000.00
Environment	ENVIRO	City Services - Waste Operations	EN50	Waste - Management and Overheads	AT0050	Miscellaneous and Initiative Exp	Other Expenses	06/08/2021	3339526	Revenue - General Fun	Integrated Skills Ltd	19278	900.00
Environment	ENVIRO	City Services - Waste Operations	EN50	Waste - Management and Overheads	AT0050	Miscellaneous and Initiative Exp	Other Expenses	09/09/2021	3350841	Revenue - General Fun	Integrated Skills Ltd	19278	1,800.00
Environment	ENVIRO	City Services - Waste Operations	EN50	Waste - Management and Overheads	AT0050	Miscellaneous and Initiative Exp	Other Expenses	09/09/2021	3350840	Revenue - General Fun	Integrated Skills Ltd	19278	3,000.00
Growth	GROWTH	Transportation	EN31	Bus Contract Paymtns & Concessionary F	AG0180	Services	Consultancy - Professional	12/07/2021	3328100	Revenue - General Fun	Integrated Transport Planning Ltd	15470	824.00

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Numbrer	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Transport Capital	CCAP	Integrated Transport	CCAPI	Transforming Cities Fund	CG0215	Capital	Other Capital Expenditure	10/08/2021	3339087	Capital - General Fund	Intelligent Data Collection Limited	44736	34,927.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Social Services	Care Leavers Personal Allowance	16/08/2021	3339118	Revenue - General Fun	International Care Network	17983	2,145.45
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Social Services	Residential Employment	20/09/2021	3355471	Revenue - General Fun	International Care Network	17983	1,400.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Social Services	Residential Employment	27/07/2021	3331452	Revenue - General Fun	International Care Network	17983	1,716.36
Children's Social Care	CHISOC	Quality Assurance Business Unit	CHF21	Local Safeguarding Children's Board	AC0340	Miscellaneous and Initiative Expenditure	Bought in Professional Services	27/07/2021	3333559	Revenue - General Fun	In-Trac Training & Consultancy Ltd	14366	750.00
Children's Social Care	CHISOC	Quality Assurance Business Unit	CHF21	Local Safeguarding Children's Board	AC0340	Miscellaneous and Initiative Expenditure	Bought in Professional Services	28/07/2021	3336988	Revenue - General Fun	In-Trac Training & Consultancy Ltd	14366	500.00
Children's Social Care	CHISOC	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	24/08/2021	3344898	Revenue - General Fun	Irene Martin Alam	27577	705.60
Finance & Capital Assets	FINANC	Accounts Payable	CRED	Accounts Payable & Client Monies	AB0090	Miscellaneous and Initiative Expenditure	Savings to be Recoded	13/08/2021	3344271	Revenue - General Fun	ISL Office Solutions	28155	-2,637.60
Finance & Capital Assets	FINANC	Accounts Payable	CRED	Accounts Payable & Client Monies	AB0090	Miscellaneous and Initiative Expenditure	Savings to be Recoded	13/08/2021	3344270	Revenue - General Fun	ISL Office Solutions	28155	-6,894.00
Finance & Capital Assets	FINANC	Accounts Payable	CRED	Accounts Payable & Client Monies	AB0090	Miscellaneous and Initiative Expenditure	Savings to be Recoded	13/08/2021	3344272	Revenue - General Fun	ISL Office Solutions	28155	-1,318.80
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	13/09/2021	3344303	Revenue - General Fun	ISP Central Office	21274	5,460.91
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	13/09/2021	3344305	Revenue - General Fun	ISP Central Office	21274	5,748.33
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	13/09/2021	3344306	Revenue - General Fun	ISP Central Office	21274	5,748.33
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	MARP U16	13/09/2021	3344304	Revenue - General Fun	ISP Central Office	21274	5,460.91
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	15/09/2021	3354626	Revenue - General Fun	ISP Central Office	21274	5,562.90
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	15/09/2021	3354627	Revenue - General Fun	ISP Central Office	21274	5,562.90
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	16/07/2021	3333491	Revenue - General Fun	ISP Central Office	21274	5,460.91
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	16/07/2021	3333493	Revenue - General Fun	ISP Central Office	21274	5,748.33
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	16/07/2021	3333494	Revenue - General Fun	ISP Central Office	21274	5,748.33
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	MARP U16	16/07/2021	3333492	Revenue - General Fun	ISP Central Office	21274	5,460.91
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	30/07/2021	3337524	Revenue - General Fun	ISW Assessment and Consultancy Limited	41612	5,014.29
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	30/07/2021	3337525	Revenue - General Fun	ISW Assessment and Consultancy Limited	41612	6,750.00
Environment	ENVIRO	Port Health & Trading Standards	EN12	Trading Standards	AT0020	Services	Purchased Services	05/08/2021	3331586	Revenue - General Fun	ITSA Limited	45153	847.80
Growth	GROWTH	Transportation	EN31	TCU	AG0150	Grants and Subscriptions	Corporate Memberships	22/07/2021	3334442	Revenue - General Fun	Itso Ltd	21852	666.60
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Infection Control Grants	AQ0270	Grants and Subscriptions	Grants & Contributions	09/08/2021	3340503	Revenue - General Fun	Ivydene Care Home (Voyage Care)	21649	1,452.00
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Rapid Testing Grants	AQ0280	Grants and Subscriptions	Grants & Contributions	09/08/2021	3340557	Revenue - General Fun	Ivydene Care Home (Voyage Care)	21649	1,476.00
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Infection Control Grants	AQ0270	Grants and Subscriptions	Grants & Contributions	25/08/2021	3346706	Revenue - General Fun	Ivydene Care Home (Voyage Care)	21649	-1,300.52
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	11/08/2021	3343339	Revenue - General Fun	Jacobs Coaches Ltd	21241	2,640.00
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	11/08/2021	3343338	Revenue - General Fun	Jacobs Coaches Ltd	21241	1,696.00
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	23/07/2021	3334944	Revenue - General Fun	Jacobs Coaches Ltd	21241	1,908.00
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	28/07/2021	3334945	Revenue - General Fun	Jacobs Coaches Ltd	21241	2,970.00
Finance & Capital Assets	FINANC	Corporate Finance	CPAN	Finance Management Team	AF0050	Services	Security Services	09/08/2021	3340214	Revenue - General Fun	Jade Security Services Ltd	15714	1,411.90
Finance & Capital Assets	FINANC	Corporate Finance	CPAN	Finance Management Team	AF0050	Services	Security Services	21/07/2021	3328459	Revenue - General Fun	Jade Security Services Ltd	15714	1,472.20
Finance & Capital Assets	FINANC	Corporate Finance	CPAN	Finance Management Team	AF0050	Services	Security Services	22/09/2021	3354615	Revenue - General Fun	Jade Security Services Ltd	15714	1,317.70
Children's Social Care	CHISOC	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	24/08/2021	3345028	Revenue - General Fun	Jason Hughes	14100	575.00
Children's Social Care	CHISOC	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	24/08/2021	3345029	Revenue - General Fun	Jason Hughes	14100	675.00
Children's Social Care	CHISOC	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	AC0330	Miscellaneous and Initiative Expenditure	Other Expenses	06/09/2021	3348404	Revenue - General Fun	Jenny Molloy (Hackney Child)	36898	4,044.99
Children's Social Care	CHISOC	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	AC0330	Miscellaneous and Initiative Expenditure	Other Expenses	06/09/2021	3348407	Revenue - General Fun	Jenny Molloy (Hackney Child)	36898	6,577.60
Children's Social Care	CHISOC	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	AC0330	Miscellaneous and Initiative Expenditure	Other Expenses	13/07/2021	3328000	Revenue - General Fun	Jenny Molloy (Hackney Child)	36898	6,551.65
Children's Social Care	CHISOC	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	26/07/2021	3334583	Revenue - General Fun	Jessica Habel	16561	575.00
Transport Capital	CCAP	Integrated Transport	CCAPI	Public Transport	CG0008	Capital	Other Capital Expenditure	26/08/2021	3344924	Capital - General Fund	JMW Systems Ltd	20515	3,500.00
Transport Capital	CCAP	Integrated Transport	CCAPI	Public Transport	CG0008	Capital	Other Capital Expenditure	26/08/2021	3344923	Capital - General Fund	JMW Systems Ltd	20515	3,500.00
Transport Capital	CCAP	Integrated Transport	CCAPI	Public Transport	CG0008	Capital	Other Capital Expenditure	26/08/2021	3344925	Capital - General Fund	JMW Systems Ltd	20515	3,500.00
Transport Capital	CCAP	Integrated Transport	CCAPI	Public Transport	CG0008	Capital	Other Capital Expenditure	26/08/2021	3344926	Capital - General Fund	JMW Systems Ltd	20515	3,500.00
Transport Capital	CCAP	Integrated Transport	CCAPI	Public Transport	CG0008	Capital	Other Capital Expenditure	28/09/2021	3357669	Capital - General Fund	JMW Systems Ltd	20515	2,850.00
Communities, Culture & Heritage	COMCUL	Cultural Services	CU01	Learning - Art Gallery	AG0390	Services	Purchased Services	24/08/2021	3346365	Revenue - General Fun	Joanne Bressloff - Workshops	14296	965.99
Communities, Culture & Heritage	COMCUL	Cultural Services	CU01	Learning - Art Gallery	AG0390	Services	Purchased Services	24/08/2021	3346366	Revenue - General Fun	Joanne Bressloff - Workshops	14296	929.00
Communities, Culture & Heritage	COMCUL	Cultural Services	CU01	Learning - Art Gallery	AG0390	Services	Purchased Services	24/08/2021	3346367	Revenue - General Fun	Joanne Bressloff - Workshops	14296	917.20
Communities, Culture & Heritage	COMCUL	Cultural Services	CU01	Learning - Art Gallery	AG0390	Services	Purchased Services	24/08/2021	3346368	Revenue - General Fun	Joanne Bressloff - Workshops	14296	609.90
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & IT	Equipment Repairs & Maintenance	10/08/2021	3340676	Revenue - General Fun	John Bailey Garage Equipment	15344	1,323.50
Children's Social Care	CHISOC	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	06/08/2021	3338344	Revenue - General Fun	John Larking Verbatim Reporters	17241	1,048.94
Children's Social Care	CHISOC	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	19/08/2021	3344946	Revenue - General Fun	John Larking Verbatim Reporters	17241	616.14
Children's Social Care	CHISOC	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	22/09/2021	3356242	Revenue - General Fun	John Larking Verbatim Reporters	17241	728.61
Transport Capital	CCAP	Integrated Transport	CCAPI	Electric Vehicle Action Plan	CG0024	Capital	Construction Fees	06/08/2021	3335044	Capital - General Fund	Joju Solar Limited	21369	16,615.00
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	DOLS and BIA Assessments	AA0120	Services	Purchased Services	21/07/2021	3332931	Revenue - General Fun	Jonathan Pedzeni	42116	1,369.03
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	DOLS and BIA Assessments	AA0120	Services	Purchased Services	28/09/2021	3350451	Revenue - General Fun	Jonathan Pedzeni	42116	2,032.88
Communities, Culture & Leisure	LCAP	Arts and Heritage	LC200	Heritage Assets - Strategy	CG0208	Services	Payments to Contractors	08/07/2021	3326406	Capital - General Fund	JPS Scaffolding Ltd	20707	1,580.00
Communities, Culture & Heritage	COMCUL	Cultural Services	CU01	Exhibitions (LP370)	AG0370	Miscellaneous and Initiative Expenditure	Other Expenses	28/09/2021	3358213	Revenue - General Fun	JRS Decorating Ltd	18086	2,350.00
Children's Social Care	CHISOC	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	07/07/2021	3322027	Revenue - General Fun	Julie Mackenzie (Pump Court)	44849	800.00
Children's Social Care	CHISOC	MASH & CIN	CHF30	Multi-Agency Safeguarding Hub	AC0020	Services	Adoption/Fostering Review	12/08/2021	3340627	Revenue - General Fun	Julie Thrower (Play Therapy Service)	29992	595.00
Children's Social Care	CHISOC	MASH & CIN	CHF30	Multi-Agency Safeguarding Hub	AC0020	Services	Adoption/Fostering Review	12/08/2021	3343236	Revenue - General Fun	Julie Thrower (Play Therapy Service)	29992	595.00
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	Substance Misuse Staffing	AA0175	Private Contractors	ASC Other Long Term Expenditure	08/09/2021	3350304	Revenue - General Fun	Jurys Inn Southampton	26333	1,216.19
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	Home Care - Subs. Misuse	AA0150	Private Contractors	ASC Other Long Term Expenditure	09/07/2021	3326432	Revenue - General Fun	Jurys Inn Southampton	26333	1,579.05





Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Communities, Culture & Heri	COMCUL	Cultural Services	CU01	Learning - Art Gallery	AG0390	Printing, Stationery & General C	General Office Expenses	15/09/2021	3354639	Revenue - General Fun	Katie Sabine	45493	574.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Services	MARP U16	09/07/2021	3328055	Revenue - General Fun	Kennet Care	19839	16,749.30
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Services	MARP U16	09/08/2021	3339063	Revenue - General Fun	Kennet Care	19839	16,749.30
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Services	MARP U16	14/09/2021	3348390	Revenue - General Fun	Kennet Care	19839	16,209.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Services	MARP U16	29/07/2021	3313712	Revenue - General Fun	Kennet Care	19839	-1,080.60
Finance & Capital Assets	FINANC	Property Portfolio Management	CS08	Property Management	AG0480	Repair & Maintenance of Buildi	Repairs & Maintenance	25/08/2021	3345338	Revenue - General Fun	Kestrel Guards Ltd	17629	529.00
Communities, Culture & Heri	COMCUL	Cultural Services	CU01	SeaCity Museum	AG0320	Tools, Equipment, Furniture & I	Purchases for Sale/Hire	25/07/2021	3335006	Revenue - General Fun	Keycraft Ltd	20090	501.40
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Services	MARP U16	02/08/2021	3336980	Revenue - General Fun	Keys PCE Limited	26183	2,340.00
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	03/08/2021	3324599	Revenue - General Fun	Keys PCE Limited	26183	-4,048.00
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	03/08/2021	3324600	Revenue - General Fun	Keys PCE Limited	26183	-3,450.00
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	03/08/2021	3324601	Revenue - General Fun	Keys PCE Limited	26183	-600.00
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	03/08/2021	3324602	Revenue - General Fun	Keys PCE Limited	26183	-704.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Services	MARP U16	08/07/2021	3325875	Revenue - General Fun	Keys PCE Limited	26183	3,240.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Services	MARP U16	08/07/2021	3325872	Revenue - General Fun	Keys PCE Limited	26183	18,396.12
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Services	MARP U16	08/07/2021	3325876	Revenue - General Fun	Keys PCE Limited	26183	3,240.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	MARP U16	08/07/2021	3325877	Revenue - General Fun	Keys PCE Limited	26183	1,571.41
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Services	MARP U16	09/08/2021	3336979	Revenue - General Fun	Keys PCE Limited	26183	18,396.28
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	MARP U16	09/08/2021	3325878	Revenue - General Fun	Keys PCE Limited	26183	714.29
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Services	MARP U16	10/09/2021	3347809	Revenue - General Fun	Keys PCE Limited	26183	16,385.71
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Services	MARP U16	13/07/2021	3325874	Revenue - General Fun	Keys PCE Limited	26183	17,785.71
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Services	MARP U16	13/07/2021	3319950	Revenue - General Fun	Keys PCE Limited	26183	18,396.12
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Services	MARP U16	13/07/2021	3325873	Revenue - General Fun	Keys PCE Limited	26183	15,857.14
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Services	MARP U16	14/09/2021	3347808	Revenue - General Fun	Keys PCE Limited	26183	18,378.57
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Services	MARP U16	14/09/2021	3347810	Revenue - General Fun	Keys PCE Limited	26183	18,396.28
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Services	MARP U16	30/07/2021	3336982	Revenue - General Fun	Keys PCE Limited	26183	18,378.57
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Services	MARP U16	30/07/2021	3336981	Revenue - General Fun	Keys PCE Limited	26183	2,340.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Services	MARP U16	30/07/2021	3336978	Revenue - General Fun	Keys PCE Limited	26183	16,385.71
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Services	MARP U16	30/09/2021	3359168	Revenue - General Fun	Keys PCE Limited	26183	3,960.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Services	MARP U16	30/09/2021	3359167	Revenue - General Fun	Keys PCE Limited	26183	18,396.28
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked Af	28/07/2021	3336663	Revenue - General Fun	KIDS	21092	526.50
Environment	ENVIRO	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filthy Prer	AT0570	Tools, Equipment, Furniture & I	Equipment Purchase	01/09/2021	3345998	Revenue - General Fun	Killgerm Chemicals Ltd	21524	1,273.70
Environment	ENVIRO	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filthy Prer	AT0570	Tools, Equipment, Furniture & I	Equipment Purchase	06/09/2021	3349229	Revenue - General Fun	Killgerm Chemicals Ltd	21524	619.80
Environment	ENVIRO	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filthy Prer	AT0570	Tools, Equipment, Furniture & I	Equipment Purchase	08/09/2021	3350296	Revenue - General Fun	Killgerm Chemicals Ltd	21524	1,710.40
Environment	ENVIRO	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filthy Prer	AT0570	Tools, Equipment, Furniture & I	Equipment Purchase	19/07/2021	3328506	Revenue - General Fun	Killgerm Chemicals Ltd	21524	889.20
Environment	ENVIRO	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filthy Prer	AT0570	Tools, Equipment, Furniture & I	Equipment Purchase	29/07/2021	3336563	Revenue - General Fun	Killgerm Chemicals Ltd	21524	619.95
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & I	Materials	01/09/2021	1.7E+07	Revenue - General Fun	Kimber Car Parts/ Alliance Automotive UK LV L	14292	610.89
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Services	MARP U16	02/07/2021	3324969	Revenue - General Fun	Kingdom Care Childrens Homes (Keys Group)	33401	18,214.29
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Services	MARP U16	14/09/2021	3347811	Revenue - General Fun	Kingdom Care Childrens Homes (Keys Group)	33401	18,821.43
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Services	MARP U16	28/07/2021	3336983	Revenue - General Fun	Kingdom Care Childrens Homes (Keys Group)	33401	18,821.43
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Services	MARP U16	30/09/2021	3359171	Revenue - General Fun	Kingdom Care Childrens Homes (Keys Group)	33401	18,214.29
DSG Funding	DSG	DSG High Needs Block	HNB	OLA Special School Placements	AC0740	Other LA's	Payments To Other Local A	20/07/2021	3334456	Revenue - General Fun	Kings School	14834	14,000.00
DSG Funding	DSG	DSG High Needs Block	HNB	OLA Special School Placements	AC0740	Other LA's	Payments To Other Local A	21/07/2021	3334878	Revenue - General Fun	Kings School	14834	14,000.00
Health & Adult Social Care	HEAL	Adults - Adult Services Management	HASM	Learning and Development Internal Adu	AA0200	Interview & Training Expenses	Staff Training	17/08/2021	3334649	Revenue - General Fun	Kirwin Maclean Associates	35180	1,600.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Memory & Cognition Support (Ac	AA1010	Private Contractors	ASC Home Care Expenditu	24/08/2021	3335227	Revenue - General Fun	Kitnocks House Nursing Home	15758	3,420.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Memory & Cognition Support (Ac	AA1010	Private Contractors	ASC Home Care Expenditu	27/09/2021	3349374	Revenue - General Fun	Kitnocks House Nursing Home	15758	3,534.00
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Tools, Equipment, Furniture & I	Materials - Work Orders	22/09/2021	3355029	Revenue - General Fun	Kompan (UK) Ltd	18133	19,927.05
Customer Service & Transfor	CUSSE	IT Services	IT	IT Services	AB0030	Printing, Stationery & General C	Photocopier Charges	17/08/2021	3344473	Revenue - General Fun	Konica Minolta Business Solutions (UK)Ltd	20702	7,238.10
Customer Service & Transfor	CUSSE	IT Services	IT	IT Services	AB0030	Printing, Stationery & General C	Photocopier Charges	17/08/2021	3344474	Revenue - General Fun	Konica Minolta Business Solutions (UK)Ltd	20702	21,966.06
Customer Service & Transfor	CUSSE	IT Services	IT	IT Services	AB0030	Printing, Stationery & General C	Photocopier Charges	22/09/2021	3356291	Revenue - General Fun	Konica Minolta Business Solutions (UK)Ltd	20702	-22,546.26
Customer Service & Transfor	CUSSE	IT Services	IT	IT Services	AB0030	Printing, Stationery & General C	Photocopier Charges	22/09/2021	3356292	Revenue - General Fun	Konica Minolta Business Solutions (UK)Ltd	20702	-21,966.06
Customer Service & Transfor	CUSSE	IT Services	IT	IT Services	AB0030	Printing, Stationery & General C	Photocopier Charges	22/09/2021	3356293	Revenue - General Fun	Konica Minolta Business Solutions (UK)Ltd	20702	7,862.31
Customer Service & Transfor	CUSSE	IT Services	IT	IT Services	AB0030	Printing, Stationery & General C	Photocopier Charges	22/09/2021	3356290	Revenue - General Fun	Konica Minolta Business Solutions (UK)Ltd	20702	-23,384.37
Customer Service & Transfor	CUSSE	IT Services	IT	IT Services	AB0030	Printing, Stationery & General C	Photocopier Charges	22/09/2021	3356289	Revenue - General Fun	Konica Minolta Business Solutions (UK)Ltd	20702	-23,472.15
Customer Service & Transfor	CUSSE	IT Services	IT	IT Services	AB0030	Printing, Stationery & General C	Photocopier Charges	27/09/2021	3357334	Revenue - General Fun	Konica Minolta Business Solutions (UK)Ltd	20702	15,440.25
Customer Service & Transfor	CUSSE	IT Services	IT	IT Services	AB0030	Printing, Stationery & General C	Photocopier Charges	27/09/2021	3357333	Revenue - General Fun	Konica Minolta Business Solutions (UK)Ltd	20702	15,440.25
Customer Service & Transfor	CUSSE	IT Services	IT	IT Services	AB0030	Printing, Stationery & General C	Photocopier Charges	27/09/2021	3357335	Revenue - General Fun	Konica Minolta Business Solutions (UK)Ltd	20702	15,440.25
Customer Service & Transfor	CUSSE	IT Services	IT	IT Services	AB0030	Printing, Stationery & General C	Photocopier Charges	27/09/2021	3357336	Revenue - General Fun	Konica Minolta Business Solutions (UK)Ltd	20702	15,440.25
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Central Neighbourhood Wardens	AH0740	Tools, Equipment, Furniture & I	Equipment Hire & Leasing	13/09/2021	3349192	Revenue - Housing Rev	L&S Waste Management Ltd	16828	550.00
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Central Neighbourhood Wardens	AH0740	Tools, Equipment, Furniture & I	Equipment Hire & Leasing	17/09/2021	3351341	Revenue - Housing Rev	L&S Waste Management Ltd	16828	550.00
Environment	ENVIRO	City Services - Commercial Services	EN61	Schools Grounds Maintenance	AT0210	Tools, Equipment, Furniture & I	Materials - Work Orders	09/09/2021	3350736	Revenue - General Fun	Landscape Supply Company	14715	600.00
Environment	ENVIRO	City Services - District Operating Areas	EN60	West Area Green	AT0400	Tools, Equipment, Furniture & I	Materials	13/09/2021	3351417	Revenue - General Fun	Landscape Supply Company	14715	530.02
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHS	Homelessness - HRA	AH0170	Grants and Subscriptions	Corporate Memberships a	26/07/2021	3336169	Revenue - Housing Rev	LASA Charity UK Ltd	14812	1,200.00
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Rapid Testing Grant	AQ0280	Grants and Subscriptions	Grants & Contributions	28/09/2021	3358987	Revenue - General Fun	Lavender House (M&B Care Group Ltd)	17300	3,506.00

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transacti_ion_Num_ber	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Infection Control Grant	AQ0270	Grants and Subscriptions	Grants & Contributions	28/09/2021	3358986	Revenue - General Fun	Lavender House (M&B Care Group Ltd)	17300	3,444.00
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Infection Control Grant	AQ0270	Grants and Subscriptions	Grants & Contributions	18/08/2021	3345116	Revenue - General Fun	Lawn House (Priory Education Services)	32041	1,088.00
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Rapid Testing Grant	AQ0280	Grants and Subscriptions	Grants & Contributions	18/08/2021	3345119	Revenue - General Fun	Lawn House (Priory Education Services)	32041	1,108.00
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Self Funding Res & Nursing	02/07/2021	3325849	Revenue - General Fun	Lawnbrook Care Home	20102	1,300.04
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Infection Control Grant	AQ0270	Grants and Subscriptions	Grants & Contributions	16/08/2021	3344645	Revenue - General Fun	Lawnbrook Care Home	20102	5,438.00
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Rapid Testing Grant	AQ0280	Grants and Subscriptions	Grants & Contributions	16/08/2021	3344651	Revenue - General Fun	Lawnbrook Care Home	20102	5,534.00
Health & Adult Social Care	HEAL	Adults - Reablement & Hospital Discha	HASR	Hospital Discharge Team - S75	AA0030	Private Contractors	Private Providers	23/09/2021	3357008	Revenue - General Fun	Lawnbrook Care Home	20102	4,500.30
Health & Adult Social Care Ca	RCAP	Health & Adult Social Care Capital	RCAP	Telecare Equipment	CA0006	Capital	Payments to Contractors	06/07/2021	3319902	Capital - General Fund	Legrand Electric Ltd T/A Tynetec Ltd	14817	3,787.00
Health & Adult Social Care Ca	RCAP	Health & Adult Social Care Capital	RCAP	Telecare Equipment	CA0006	Capital	Payments to Contractors	06/07/2021	3324083	Capital - General Fund	Legrand Electric Ltd T/A Tynetec Ltd	14817	930.80
Health & Adult Social Care Ca	RCAP	Health & Adult Social Care Capital	RCAP	Telecare Equipment	CA0006	Capital	Payments to Contractors	08/07/2021	3324052	Capital - General Fund	Legrand Electric Ltd T/A Tynetec Ltd	14817	830.40
Health & Adult Social Care Ca	RCAP	Health & Adult Social Care Capital	RCAP	Telecare Equipment	CA0006	Capital	Payments to Contractors	08/07/2021	3313044	Capital - General Fund	Legrand Electric Ltd T/A Tynetec Ltd	14817	968.40
Health & Adult Social Care Ca	RCAP	Health & Adult Social Care Capital	RCAP	Telecare Equipment	CA0006	Capital	Payments to Contractors	13/09/2021	3350277	Capital - General Fund	Legrand Electric Ltd T/A Tynetec Ltd	14817	7,434.76
Health & Adult Social Care Ca	RCAP	Health & Adult Social Care Capital	RCAP	Telecare Equipment	CA0006	Capital	Payments to Contractors	25/08/2021	3346271	Capital - General Fund	Legrand Electric Ltd T/A Tynetec Ltd	14817	963.50
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad	AA1000	Private Contractors	ASC Other Long Term Exp	05/08/2021	3333092	Revenue - General Fun	Leonard Cheshire Disability	21129	944.44
Finance & Capital Assets	FINANC	Local Taxation & Benefits Services	LTB	Restart Grants	AF0167	Grants and Subscriptions	Grants & Contributions	11/07/2021	3328703	Revenue - General Fun	LETTS SHARE LTD	45033	8,000.00
Finance & Capital Assets	FINANC	Local Taxation & Benefits Services	LTB	Restart Grants	AF0167	Grants and Subscriptions	Grants & Contributions	11/07/2021	3328704	Revenue - General Fun	LETTS SHARE LTD	45034	8,000.00
Finance & Capital Assets	FINANC	Local Taxation & Benefits Services	LTB	Restart Grants	AF0167	Grants and Subscriptions	Grants & Contributions	11/07/2021	3328705	Revenue - General Fun	LETTS SHARE LTD	45035	8,000.00
Finance & Capital Assets	FINANC	Local Taxation & Benefits Services	LTB	Restart Grants	AF0167	Grants and Subscriptions	Grants & Contributions	11/07/2021	3328706	Revenue - General Fun	LETTS SHARE LTD	45036	8,000.00
Finance & Capital Assets	FINANC	Local Taxation & Benefits Services	LTB	Restart Grants	AF0167	Grants and Subscriptions	Grants & Contributions	11/07/2021	3328707	Revenue - General Fun	LETTS SHARE LTD	45037	8,000.00
Housing Revenue Account Ca	HCAP	Warm & Energy Efficient	HRA11	ECO: City Energy Scheme	CG0099	Capital	Consultancy (Professional	16/07/2021	3328455	Capital - Housing Reve	Leviathan Consulting Ltd	16169	1,842.50
Housing Revenue Account Ca	HCAP	Decent Homes Plus	HRA02	British Gas Rectification works Project	CG0222	Capital	Consultancy (Professional	18/08/2021	3344783	Capital - Housing Reve	Leviathan Consulting Ltd	16169	4,765.00
Housing Revenue Account Ca	HCAP	Decent Homes Plus	HRA02	British Gas Rectification works Project	CG0222	Capital	Consultancy (Professional	29/09/2021	3358729	Capital - Housing Reve	Leviathan Consulting Ltd	16169	3,785.00
Communities, Culture & Heri	COMCUL	Cultural Services	CU01	Central & Branch Libraries	AT0280	Rents	Premises Service Charges	08/07/2021	3327576	Revenue - General Fun	Levy Asset Management Ltd	40998	780.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	08/07/2021	3327635	Revenue - General Fun	Liberty Foster Care Ltd	17919	3,222.86
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	09/08/2021	3339018	Revenue - General Fun	Liberty Foster Care Ltd	17919	3,330.29
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	14/09/2021	3354366	Revenue - General Fun	Liberty Foster Care Ltd	17919	3,330.29
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Services	MARP U16	08/07/2021	3327407	Revenue - General Fun	Libre Living Ltd	37928	19,452.50
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Services	MARP U16	13/07/2021	3310860	Revenue - General Fun	Libre Living Ltd	37928	-21,744.29
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Services	MARP U16	13/09/2021	3349420	Revenue - General Fun	Libre Living Ltd	37928	17,485.71
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Services	MARP U16	22/09/2021	3340351	Revenue - General Fun	Libre Living Ltd	37928	18,068.57
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Services	MARP U16	29/07/2021	3333864	Revenue - General Fun	Libre Living Ltd	37928	-803.52
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Rapid Testing Grant	AQ0280	Grants and Subscriptions	Grants & Contributions	09/08/2021	3340543	Revenue - General Fun	Lifeways T/A 376 Winchester Road	13804	924.00
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Infection Control Grant	AQ0270	Grants and Subscriptions	Grants & Contributions	09/08/2021	3340488	Revenue - General Fun	Lifeways T/A 376 Winchester Road	13804	908.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ol	AA1200	Private Contractors	ASC Home Care Expenditu	19/08/2021	3335858	Revenue - General Fun	Lifeways T/A 376 Winchester Road	13804	1,800.40
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ol	AA1200	Private Contractors	ASC Home Care Expenditu	22/07/2021	3325976	Revenue - General Fun	Lifeways T/A 376 Winchester Road	13804	1,800.40
Housing Revenue Account Ca	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	03/08/2021	3337516	Capital - Housing Reve	Liftability Limited	19105	1,506.22
Housing Revenue Account Ca	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	03/08/2021	3337826	Capital - Housing Reve	Liftability Limited	19105	1,510.68
Housing Revenue Account Ca	HCAP	Decent Neighbourhoods	HRA05	Oaklands Site	CG0191	Capital	Capital Vehicles or Equipm	06/09/2021	3347006	Capital - Housing Reve	Liftability Limited	19105	10,765.90
Housing Revenue Account Ca	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	07/09/2021	3348756	Capital - Housing Reve	Liftability Limited	19105	3,638.65
Housing Revenue Account Ca	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	07/09/2021	3347669	Capital - Housing Reve	Liftability Limited	19105	1,106.48
Housing Revenue Account Ca	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	07/09/2021	3348757	Capital - Housing Reve	Liftability Limited	19105	1,106.48
Housing Revenue Account Ca	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	07/09/2021	3348758	Capital - Housing Reve	Liftability Limited	19105	1,106.48
Housing Revenue Account Ca	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	08/07/2021	3327415	Capital - Housing Reve	Liftability Limited	19105	5,705.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Buildi	Stair Lift Maintenance	09/08/2021	3339129	Revenue - Housing Rev	Liftability Limited	19105	8,572.75
Housing Revenue Account Ca	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	09/09/2021	3350275	Capital - Housing Reve	Liftability Limited	19105	1,725.95
Housing Revenue Account Ca	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	10/08/2021	3339567	Capital - Housing Reve	Liftability Limited	19105	3,629.65
Housing Revenue Account Ca	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	10/08/2021	3339566	Capital - Housing Reve	Liftability Limited	19105	1,803.65
Health & Community Safety (GCAP	SUS01	Sustainability - Grants and Loans	SUS01	Disabled Facilities Grants - Approved Ad	CT0027	Capital	Grant Payments	11/08/2021	3340763	Capital - General Fund	Liftability Limited	19105	1,791.15
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Buildi	Stair Lift Maintenance	14/07/2021	3332364	Revenue - Housing Rev	Liftability Limited	19105	7,581.59
Housing Revenue Account Ca	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	15/07/2021	3333051	Capital - Housing Reve	Liftability Limited	19105	1,916.95
Housing Revenue Account Ca	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	15/07/2021	3332354	Capital - Housing Reve	Liftability Limited	19105	2,160.65
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Buildi	Stair Lift Maintenance	16/09/2021	3350834	Revenue - Housing Rev	Liftability Limited	19105	6,995.49
Housing Revenue Account Ca	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	23/09/2021	3355894	Capital - Housing Reve	Liftability Limited	19105	5,405.00
Housing Revenue Account Ca	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	23/09/2021	3350458	Capital - Housing Reve	Liftability Limited	19105	1,219.88
Housing Revenue Account Ca	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	27/07/2021	3335472	Capital - Housing Reve	Liftability Limited	19105	1,825.15
Housing Revenue Account Ca	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	27/07/2021	3336497	Capital - Housing Reve	Liftability Limited	19105	1,673.35
Housing Revenue Account Ca	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	29/07/2021	3337255	Capital - Housing Reve	Liftability Limited	19105	3,222.66
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	09/07/2021	3328046	Revenue - General Fun	Lighthouse Fostering Ltd	14149	4,030.71
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	09/07/2021	3328047	Revenue - General Fun	Lighthouse Fostering Ltd	14149	3,750.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	09/08/2021	3339034	Revenue - General Fun	Lighthouse Fostering Ltd	14149	4,165.07
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	09/08/2021	3339035	Revenue - General Fun	Lighthouse Fostering Ltd	14149	3,875.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	12/07/2021	3328044	Revenue - General Fun	Lighthouse Fostering Ltd	14149	4,165.07
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	12/07/2021	3328045	Revenue - General Fun	Lighthouse Fostering Ltd	14149	3,875.00

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	14/09/2021	3349194	Revenue - General Fun	Lighthouse Fostering Ltd	14149	4,165.07
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	14/09/2021	3349195	Revenue - General Fun	Lighthouse Fostering Ltd	14149	3,875.00
Communities, Culture & Heri	COMCUL	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	03/09/2021	3344491	Revenue - General Fun	Linden Guest House	18918	598.50
Communities, Culture & Heri	COMCUL	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	03/09/2021	3346645	Revenue - General Fun	Linden Guest House	18918	686.00
Communities, Culture & Heri	COMCUL	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	03/09/2021	3347047	Revenue - General Fun	Linden Guest House	18918	686.01
Communities, Culture & Heri	COMCUL	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	03/09/2021	3344493	Revenue - General Fun	Linden Guest House	18918	686.00
Communities, Culture & Heri	COMCUL	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	03/09/2021	3344495	Revenue - General Fun	Linden Guest House	18918	532.00
Communities, Culture & Heri	COMCUL	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	05/07/2021	3322770	Revenue - General Fun	Linden Guest House	18918	686.00
Communities, Culture & Heri	COMCUL	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	05/07/2021	3322771	Revenue - General Fun	Linden Guest House	18918	575.75
Communities, Culture & Heri	COMCUL	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	06/08/2021	3336179	Revenue - General Fun	Linden Guest House	18918	686.00
Communities, Culture & Heri	COMCUL	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	06/08/2021	3337454	Revenue - General Fun	Linden Guest House	18918	598.50
Communities, Culture & Heri	COMCUL	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	06/08/2021	3337455	Revenue - General Fun	Linden Guest House	18918	686.00
Communities, Culture & Heri	COMCUL	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	06/08/2021	3332319	Revenue - General Fun	Linden Guest House	18918	686.00
Communities, Culture & Heri	COMCUL	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	08/07/2021	3322769	Revenue - General Fun	Linden Guest House	18918	822.50
Children's Social Care	CHISOC	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Services	Temporary Accommodation	11/08/2021	3340194	Revenue - General Fun	Linden Guest House	18918	575.75
Children's Social Care	CHISOC	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Services	Temporary Accommodation	11/08/2021	3340195	Revenue - General Fun	Linden Guest House	18918	575.75
Communities, Culture & Heri	COMCUL	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	14/09/2021	3350280	Revenue - General Fun	Linden Guest House	18918	686.01
Communities, Culture & Heri	COMCUL	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	16/08/2021	3339674	Revenue - General Fun	Linden Guest House	18918	686.00
Communities, Culture & Heri	COMCUL	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	16/08/2021	3332320	Revenue - General Fun	Linden Guest House	18918	575.75
Communities, Culture & Heri	COMCUL	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	16/08/2021	3332295	Revenue - General Fun	Linden Guest House	18918	532.00
Communities, Culture & Heri	COMCUL	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	23/08/2021	3345331	Revenue - General Fun	Linden Guest House	18918	686.00
Children's Social Care	CHISOC	MASH & CIN	CHF30	CIN Team	AC0040	Services	Preventative Expenditure	27/07/2021	3336176	Revenue - General Fun	Linden Guest House	18918	532.00
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Infection Control Grant	AQ0270	Grants and Subscriptions	Grants & Contributions	09/08/2021	3340515	Revenue - General Fun	Linden House Rest Home (Society of St James)	14806	3,988.00
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Rapid Testing Grant	AQ0280	Grants and Subscriptions	Grants & Contributions	09/08/2021	3340569	Revenue - General Fun	Linden House Rest Home (Society of St James)	14806	4,058.00
Education	EDUCAT	Education - High Needs and Schools	CHF50	Standards & School Improvement	AC0530	Services	Consultancy - Professional	23/08/2021	3336604	Revenue - General Fun	Lindfield Consultancy Ltd	20958	2,400.00
Leader	LEAD	HR Services	HR	HR - Recruitment, OD, and Apprenticesh	A00090	Expenses	Conference & Seminars	30/09/2021	3354791	Revenue - General Fun	Linked-In Ireland Unlimited Company	15419	13,451.13
DSG Funding	DSG	DSG High Needs Block	HNB	OLA Special School Placements	AC0740	Other LA's	Payments To Other Local A	20/07/2021	3334457	Revenue - General Fun	Linwood School	15478	4,249.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Services	MARP U16	09/08/2021	3339638	Revenue - General Fun	Lioncare Ltd	21402	15,901.24
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Services	MARP U16	09/08/2021	3339639	Revenue - General Fun	Lioncare Ltd	21402	15,901.24
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Services	MARP U16	10/09/2021	3340749	Revenue - General Fun	Lioncare Ltd	21402	15,901.24
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Services	MARP U16	13/09/2021	3340750	Revenue - General Fun	Lioncare Ltd	21402	15,901.24
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Services	MARP U16	22/09/2021	3351312	Revenue - General Fun	Lioncare Ltd	21402	15,388.29
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Services	MARP U16	22/09/2021	3351314	Revenue - General Fun	Lioncare Ltd	21402	17,593.33
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Services	MARP U16	22/09/2021	3351313	Revenue - General Fun	Lioncare Ltd	21402	15,388.29
Children's Social Care	CHISOC	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	AC0330	Interview & Training Expenses	Staff Training	29/07/2021	3333431	Revenue - General Fun	Lisa Cherry	43107	1,050.00
Transport Capital	CCAP	Other Environment	CCAPO	Purchase of vehicles	CT0001	Capital	Capital Vehicles or Equipm	15/07/2021	3325916	Capital - General Fund	Lister Wilder Limited	18343	65,300.00
Transport Capital	CCAP	Other Environment	CCAPO	Purchase of vehicles	CT0001	Capital	Capital Vehicles or Equipm	16/09/2021	3355081	Capital - General Fund	Lister Wilder Limited	18343	17,100.00
Transport Capital	CCAP	Other Environment	CCAPO	Purchase of vehicles	CT0001	Capital	Capital Vehicles or Equipm	16/09/2021	3355080	Capital - General Fund	Lister Wilder Limited	18343	17,100.00
Growth	GROWTH	Transportation	EN31	Transport Access Fund	AG0140	Services	Purchased Services	16/07/2021	3332981	Revenue - General Fun	Live Creative Experience Ltd	14714	1,040.00
Transport Capital	CCAP	Integrated Transport	CCAPI	Transforming Cities Fund	CG0215	Capital	Other Capital Expenditure	23/08/2021	3344373	Capital - General Fund	Live Creative Experience Ltd	14714	1,838.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	02/07/2021	3314913	Revenue - General Fun	Living Comforts Ltd T/A Home Instead Senior C	19595	8,861.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	02/09/2021	3340371	Revenue - General Fun	Living Comforts Ltd T/A Home Instead Senior C	19595	8,412.75
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditu	12/07/2021	3327300	Revenue - General Fun	Living Comforts Ltd T/A Home Instead Senior C	19595	1,000.00
Finance & Capital Assets	FINANC	Accounts Payable	CRED	Accounts Payable & Client Monies	AB0090	Miscellaneous and Initiative Ex	Savings to be Recoded	14/07/2021	3332907	Revenue - General Fun	Living Comforts Ltd T/A Home Instead Senior C	19595	-1,033.84
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	16/08/2021	3338857	Revenue - General Fun	Living Comforts Ltd T/A Home Instead Senior C	19595	8,402.00
Growth	GROWTH	Transportation	EN31	Transport Access Fund	AG0140	Services	Purchased Services	22/09/2021	3355508	Revenue - General Fun	Living Streets	18848	9,969.80
Health & Adult Social Care	HEAL	Public Health - Population Healthcare	PH3	Supervised Consumption	AP0300	Services	Purchased Services	18/08/2021	3343903	Revenue - General Fun	Lloyds Pharmacy Ltd	14544	799.68
Health & Adult Social Care	HEAL	Public Health - Population Healthcare	PH3	Supervised Consumption	AP0300	Services	Purchased Services	22/07/2021	3333163	Revenue - General Fun	Lloyds Pharmacy Ltd	14544	515.61
Environment	ENVIRO	Bereavement Services	EN26	Cemeteries	AT0250	Grounds Maintenance	Grounds Maintenance	01/09/2021	3334542	Revenue - General Fun	LMS Building & Groundworks	28046	1,080.00
Customer Service & Transport	CUSSE	IT Services	IT	IT Services	AB0030	Communications and Computin	Computing - Repair & Maint	09/08/2021	3339679	Revenue - General Fun	Loadbalancer.org Ltd	26205	3,177.90
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Interview & Training Expenses	Staff Training	13/07/2021	3328460	Revenue - General Fun	Logistics UK	21619	1,091.40
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Mgmt & Admin Overhead A/c	AT2000	Grants and Subscriptions	Corporate Memberships a	18/08/2021	3344797	Revenue - General Fun	Logistics UK	21619	1,100.00
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Mgmt & Admin Overhead A/c	AT2000	Tools, Equipment, Furniture & I	Equipment Purchase	21/09/2021	3354995	Revenue - General Fun	Logistics UK	21619	628.30
Environment	ENVIRO	City Services - Waste Operations	EN50	Waste - Management and Overheads	AT0050	Interview & Training Expenses	Staff Training	26/07/2021	3333459	Revenue - General Fun	Logistics UK	21619	1,818.50
Housing Revenue Account Ca	HACAP	Warm & Energy Efficient	HRA11	ECO: City Energy Scheme	CG0099	Capital	Payments to Contractors	02/09/2021	3346340	Capital - Housing Reve	Lok n Store	16713	624.44
Housing Revenue Account Ca	HACAP	Warm & Energy Efficient	HRA11	ECO: City Energy Scheme	CG0099	Capital	Payments to Contractors	02/09/2021	3346291	Capital - Housing Reve	Lok n Store	16713	556.72
Housing Revenue Account Ca	HACAP	Modern Facilities	HRA09	Electrical Heating Systems	CG0089	Capital	Payments to Contractors	12/08/2021	3336640	Capital - Housing Reve	Lok n Store	16713	556.72
Housing Revenue Account Ca	HACAP	Modern Facilities	HRA09	Electrical Heating Systems	CG0089	Capital	Payments to Contractors	12/08/2021	3336641	Capital - Housing Reve	Lok n Store	16713	624.44
Housing Revenue Account Ca	HACAP	Modern Facilities	HRA09	Electrical Heating Systems	CG0089	Capital	Payments to Contractors	22/07/2021	3333936	Capital - Housing Reve	Lok n Store	16713	624.44
Housing Revenue Account Ca	HACAP	Modern Facilities	HRA09	Electrical Heating Systems	CG0089	Capital	Payments to Contractors	22/07/2021	3333941	Capital - Housing Reve	Lok n Store	16713	556.72
Housing Revenue Account Ca	HACAP	Modern Facilities	HRA09	Electrical Heating Systems	CG0089	Capital	Payments to Contractors	22/07/2021	3333943	Capital - Housing Reve	Lok n Store	16713	624.44
Housing Revenue Account Ca	HACAP	Modern Facilities	HRA09	Electrical Heating Systems	CG0089	Capital	Payments to Contractors	22/07/2021	3333935	Capital - Housing Reve	Lok n Store	16713	556.72
Children's Social Care	CHISOC	Early Help	CHF60	Sure Start Clusters West	AC0290	Rents	Building Rents	13/08/2021	3343399	Revenue - General Fun	Lordshill Church	16423	1,030.50



Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transactiion_Num_ber	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Children's Social Care	CHISOC	Early Help	CHF60	Sure Start Clusters West	AC0290	Expenses	Conference & Seminars	14/09/2021	3354354	Revenue - General Fun	Lordshill Church	16423	600.00
Health & Adult Social Care	HEAL	Public Health - Health Improvement	PH1	NHS Healthchecks	AP0010	Services	Purchased Services	18/08/2021	3343414	Revenue - General Fun	Lordshill Health Centre - Dr M Barnfield & Part	21660	1,318.11
Growth	GROWTH	Transportation	EN31	Travel Demand Management	AG0141	Services	Purchased Services	09/08/2021	3333100	Revenue - General Fun	Love to Ride Ltd	20985	14,200.00
Finance & Capital Assets	FINANC	Local Taxation & Benefits Services	LTB	Restart Grants	AF0167	Grants and Subscriptions	Grants & Contributions	05/07/2021	3326706	Revenue - General Fun	LUCID SOUTHAMPTON LTD	44956	2,667.00
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	AC0640	Schools	Targeted Allocation to Sch	09/09/2021	3351171	Revenue - General Fun	Ludlow Junior School	19679	2,475.00
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Infection Control Grant	AQ0270	Grants and Subscriptions	Grants & Contributions	18/08/2021	3345111	Revenue - General Fun	Luv to Care Home Care Ltd	45147	1,211.70
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Rapid Testing Grant	AQ0280	Grants and Subscriptions	Grants & Contributions	18/08/2021	3345114	Revenue - General Fun	Luv to Care Home Care Ltd	45147	1,064.00
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Infection Control Grant	AQ0270	Grants and Subscriptions	Grants & Contributions	28/07/2021	3337079	Revenue - General Fun	Luv to Care Home Care Ltd	45147	1,972.39
Customer Service & Transpor	CUSSE	Democratic Representation & Manage	LP05	Civic Ceremonies	AL0020	Printing, Stationery & General C	Stationery	03/08/2021	3338271	Revenue - General Fun	Lyreco UK Ltd	13788	918.88
Customer Service & Transpor	CUSSE	Business Support	BS01	Business Support	AB0070	Printing, Stationery & General C	Stationery	06/08/2021	3338272	Revenue - General Fun	Lyreco UK Ltd	13788	690.96
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Supported Housing	AH0750	Tools, Equipment, Furniture & I	Equipment Purchase	15/07/2021	3327620	Revenue - Housing Rev	Lyreco UK Ltd	13788	845.08
Customer Service & Transpor	CUSSE	Business Support	BS01	Business Support	AB0070	Printing, Stationery & General C	Stationery	15/07/2021	3327641	Revenue - General Fun	Lyreco UK Ltd	13788	600.49
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Supported Housing	AH0750	Tools, Equipment, Furniture & I	Equipment Purchase	17/09/2021	3348462	Revenue - Housing Rev	Lyreco UK Ltd	13788	625.14
Transport Capital	CCAP	Other Environment	CCAPO	Purchase of vehicles	CT0001	Capital	Capital Vehicles or Equipm	31/08/2021	3347405	Capital - General Fund	M & S Enterprises	20079	7,083.00
Housing Revenue Account Ca	HCAP	Safe Wind & Weather Tight	HRA08	Roofing Lot 2 East	CG0066	Capital	Payments to Contractors	07/07/2021	3327002	Capital - Housing Reve	M&J Group Construction & Roofing	41069	132,005.38
Finance & Capital Assets	FINANC	Property Portfolio Management	CS08	Property Management	AG0480	Miscellaneous and Initiative Exp	Other Expenses	08/07/2021	3319671	Revenue - General Fun	M3 Housing Ltd	14562	5,803.00
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Tools, Equipment, Furniture & I	Materials - Work Orders	01/07/2021	3323405	Revenue - General Fun	MAC Contracting Ltd	20399	1,316.22
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Tools, Equipment, Furniture & I	Materials - Work Orders	09/07/2021	3304877	Revenue - General Fun	MAC Contracting Ltd	20399	2,024.00
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors -	12/07/2021	3322457	Revenue - General Fun	MAC Contracting Ltd	20399	500.00
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors -	12/07/2021	3322458	Revenue - General Fun	MAC Contracting Ltd	20399	500.00
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors -	12/07/2021	3322459	Revenue - General Fun	MAC Contracting Ltd	20399	500.00
Environment	ENVIRO	City Services - Commercial Services	EN61	Southampton Golf Course	AT0485	Tools, Equipment, Furniture & I	Materials	05/07/2021	3326493	Revenue - General Fun	Mac Signs UK Ltd	14963	871.75
Environment	ENVIRO	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Tools, Equipment, Furniture & I	Equipment Repairs & Main	10/08/2021	3340617	Revenue - General Fun	Mac Signs UK Ltd	14963	1,540.00
Environment	ENVIRO	City Services - District Operating Areas	EN60	East Area Clean	AT0395	Tools, Equipment, Furniture & I	Health & Safety Equipmen	22/07/2021	3319936	Revenue - General Fun	Mac Signs UK Ltd	14963	3,380.00
Environment	ENVIRO	City Services - Commercial Services	EN61	Southampton Golf Course	AT0485	Tools, Equipment, Furniture & I	Materials	25/08/2021	3346357	Revenue - General Fun	Mac Signs UK Ltd	14963	2,799.00
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Communications and Computin	Computing - Software & Li	27/07/2021	3336446	Revenue - General Fun	Mach One Design Equipment Ltd.	16755	4,328.00
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Communications and Computin	Computing - Software & Li	27/08/2021	3344307	Revenue - General Fun	Mach One Design Equipment Ltd.	16755	2,832.00
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Rapid Testing Grant	AQ0280	Grants and Subscriptions	Grants & Contributions	09/08/2021	3340530	Revenue - General Fun	MacIntyre Charity	33820	6,420.00
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Infection Control Grant	AQ0270	Grants and Subscriptions	Grants & Contributions	09/08/2021	3340475	Revenue - General Fun	MacIntyre Charity	33820	7,322.91
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditu	13/09/2021	3346397	Revenue - General Fun	MacIntyre Charity	33820	1,269.40
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditu	27/09/2021	3348503	Revenue - General Fun	MacIntyre Charity	33820	865.50
Children's Social Care	CHISOC	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	AC0330	Miscellaneous and Initiative Exp	Other Expenses	21/07/2021	3334893	Revenue - General Fun	Maciver Maher Ltd	37749	11,200.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Contract Hire and Operating Le	Home to School Transport	28/09/2021	3328080	Revenue - General Fun	Magna Learning Partnership	43128	688.00
Health & Adult Social Care	HEAL	Adults - Adult Services Management	HASM	Learning and Development Internal Adu	AA0020	Expenses	Conference & Seminars	05/08/2021	3337000	Revenue - General Fun	Making Connections (IOW) Ltd	14378	700.00
Health & Adult Social Care	HEAL	Adults - Adult Services Management	HASM	Learning and Development Internal Adu	AA0020	Expenses	Conference & Seminars	08/07/2021	3327575	Revenue - General Fun	Making Connections (IOW) Ltd	14378	700.00
Health & Adult Social Care	HEAL	Adults - Adult Services Management	HASM	Learning and Development Internal Adu	AA0020	Expenses	Conference & Seminars	20/08/2021	3345761	Revenue - General Fun	Making Connections (IOW) Ltd	14378	700.00
Health & Adult Social Care	HEAL	Adults - Adult Services Management	HASM	Learning and Development Internal Adu	AA0020	Expenses	Conference & Seminars	23/09/2021	3355889	Revenue - General Fun	Making Connections (IOW) Ltd	14378	700.00
Children's Social Care	CHISOC	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	AC0330	Expenses	Conference & Seminars	23/09/2021	3355876	Revenue - General Fun	Making Connections (IOW) Ltd	14378	6,628.57
Health & Adult Social Care	HEAL	Adults - Adult Services Management	HASM	Learning and Development Internal Adu	AA0020	Expenses	Conference & Seminars	27/08/2021	3347313	Revenue - General Fun	Making Connections (IOW) Ltd	14378	700.00
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	DOLS and BIA Assessments	AA0120	Interview & Training Expenses	Staff Training	29/07/2021	3336999	Revenue - General Fun	Making Connections (IOW) Ltd	14378	700.00
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Central Housing Management	AH0600	Services	Purchased Services	13/08/2021	3336996	Revenue - Housing Rev	Malum (Southern) Pest & Bird Control Ltd	42808	1,069.00
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditu	26/08/2021	3340704	Revenue - General Fun	Maplyn Care Services Ltd	15907	2,050.00
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditu	29/07/2021	3328690	Revenue - General Fun	Maplyn Care Services Ltd	15907	2,050.00
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditu	30/09/2021	3351470	Revenue - General Fun	Maplyn Care Services Ltd	15907	2,050.00
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditu	30/09/2021	3351471	Revenue - General Fun	Maplyn Care Services Ltd	15907	2,050.00
Communities, Culture & Heri	COMCUL	City of Culture	ED12	City of Culture	AG0431	Grants and Subscriptions	Grants & Contributions	23/08/2021	3346256	Revenue - General Fun	SUPPLIER NAME REDACTED	45270	500.00
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	DOLS and BIA Assessments	AA0120	Services	Purchased Services	27/07/2021	3335080	Revenue - General Fun	Marian Wilson	33065	2,200.00
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & I	Materials	01/09/2021	1.7E+07	Revenue - General Fun	Marshall Truck & Van (Fareham)	21097	536.18
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & I	Materials	05/08/2021	1.7E+07	Revenue - General Fun	Marshall Truck & Van (Fareham)	21097	953.40
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & I	Materials	07/07/2021	1.7E+07	Revenue - General Fun	Marshall Truck & Van (Fareham)	21097	693.90
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & I	Materials	08/09/2021	1.7E+07	Revenue - General Fun	Marshall Truck & Van (Fareham)	21097	3,474.40
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & I	Materials	08/09/2021	1.7E+07	Revenue - General Fun	Marshall Truck & Van (Fareham)	21097	778.40
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & I	Materials	29/09/2021	1.7E+07	Revenue - General Fun	Marshall Truck & Van (Fareham)	21097	953.40
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & I	Materials	29/09/2021	1.7E+07	Revenue - General Fun	Marshall Truck & Van (Fareham)	21097	520.40
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & I	Materials	29/09/2021	1.7E+07	Revenue - General Fun	Marshall Truck & Van (Fareham)	21097	711.38
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	12/08/2021	3343331	Revenue - General Fun	Mary Hare School	20778	13,966.00
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	12/08/2021	3343330	Revenue - General Fun	Mary Hare School	20778	17,157.00
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	19/09/2021	3354991	Revenue - General Fun	Mary Hare School	20778	15,393.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditu	05/08/2021	3339016	Revenue - General Fun	Mayfair Homecare	18838	887.26
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Infection Control Grant	AQ0270	Grants and Subscriptions	Grants & Contributions	06/08/2021	3339790	Revenue - General Fun	Mayfair Homecare	18838	-5,102.69
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Infection Control Grant	AQ0270	Grants and Subscriptions	Grants & Contributions	09/08/2021	3340476	Revenue - General Fun	Mayfair Homecare	18838	-2,739.51
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Rapid Testing Grant	AQ0280	Grants and Subscriptions	Grants & Contributions	09/08/2021	3340531	Revenue - General Fun	Mayfair Homecare	18838	2,402.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Non Mental Health Team (Older)	AA1240	Private Contractors	ASC Home Care Expenditu	15/09/2021	3354835	Revenue - General Fun	Mayfair Homecare	18838	538.24







Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transactiion_Num	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Health & Adult Social Care	HEAL	Adults - Provider Services	HASP	Holcroft House - Long stay older person	AA0240	Catering	Food	30/07/2021	3337279	Revenue - General Fun	Medina Food Service	19990	589.72
Health & Adult Social Care	RCAP	Health & Adult Social Care Capital	RCAP	Telecare Equipment	CA0006	Capital	Payments to Contractors	06/08/2021	3338586	Capital - General Fund	Medpage Ltd T/A Easylink Uk	18035	909.16
Health & Adult Social Care	RCAP	Health & Adult Social Care Capital	RCAP	Telecare Equipment	CA0006	Capital	Payments to Contractors	19/07/2021	3328040	Capital - General Fund	Medpage Ltd T/A Easylink Uk	18035	909.16
Health & Adult Social Care	RCAP	Health & Adult Social Care Capital	RCAP	Telecare Equipment	CA0006	Capital	Payments to Contractors	30/09/2021	3357238	Capital - General Fund	Medpage Ltd T/A Easylink Uk	18035	909.16
Growth	GROWTH	Transportation	EN31	Transport Access Fund	AG0140	Services	Purchased Services	01/07/2021	3324480	Revenue - General Fun	Medway Group (Southampton) Ltd	19560	860.00
Communities, Culture & Heri	COMCUL	Cultural Services	CU01	Exhibitions (LP370)	AG0370	Tools, Equipment, Furniture & Materials	Exhibitions (LP370)	06/09/2021	3348702	Revenue - General Fun	Medway Group (Southampton) Ltd	19560	650.50
Communities, Culture & Heri	COMCUL	Cultural Services	CU01	Exhibitions (LP370)	AG0370	Tools, Equipment, Furniture & Materials	Exhibitions (LP370)	08/07/2021	3327422	Revenue - General Fun	Medway Group (Southampton) Ltd	19560	1,329.05
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years & Childcare Plan	OC0840	Services	Design & Printing Services	08/07/2021	3325952	Revenue - General Fun	Medway Group (Southampton) Ltd	19560	985.00
Environment	ENVIRO	Air Quality Monitoring	EN11	Green Cities Programme	AT0635	Tools, Equipment, Furniture & Materials	Equipment Purchase	13/09/2021	3354031	Revenue - General Fun	Medway Group (Southampton) Ltd	19560	1,472.00
Communities, Culture & Heri	COMCUL	Cultural Services	CU01	Exhibitions (LP370)	AG0370	Tools, Equipment, Furniture & Materials	Exhibitions (LP370)	24/08/2021	3346375	Revenue - General Fun	Medway Group (Southampton) Ltd	19560	528.40
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Printing, Stationery & General C	Printing Charges	26/08/2021	3346369	Revenue - General Fun	Medway Group (Southampton) Ltd	19560	675.00
Growth	GROWTH	Transportation	EN31	Transport Access Fund	AG0140	Services	Purchased Services	27/07/2021	3335007	Revenue - General Fun	Medway Group (Southampton) Ltd	19560	953.50
Communities, Culture & Heri	COMCUL	Cultural Services	CU01	Exhibitions (LP370)	AG0370	Tools, Equipment, Furniture & Materials	Exhibitions (LP370)	27/09/2021	3358259	Revenue - General Fun	Medway Group (Southampton) Ltd	19560	753.82
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Services	Temporary Accommodation	19/07/2021	3328493	Revenue - General Fun	Mercure Southampton Dolphin	44695	976.00
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Rapid Testing Grant	AQ0280	Grants and Subscriptions	Grants & Contributions	16/08/2021	3344650	Revenue - General Fun	Methodist Homes t/a Hampton Lodge	14456	8,116.00
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Infection Control Grant	AQ0270	Grants and Subscriptions	Grants & Contributions	16/08/2021	3344644	Revenue - General Fun	Methodist Homes t/a Hampton Lodge	14456	7,976.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Program	AA3050	Services	Payments To Contractors	03/08/2021	1.7E+07	Revenue - Housing Rev	Metro Rod Ltd	16262	800.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	08/09/2021	1.7E+07	Revenue - Housing Rev	Metro Rod Ltd	16262	500.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0790	Services	Payments To Contractors	08/09/2021	1.7E+07	Revenue - Housing Rev	Metro Rod Ltd	16262	710.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	14/07/2021	1.7E+07	Revenue - Housing Rev	Metro Rod Ltd	16262	789.25
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	21/07/2021	1.7E+07	Revenue - Housing Rev	Metro Rod Ltd	16262	1,407.50
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	22/09/2021	1.7E+07	Revenue - Housing Rev	Metro Rod Ltd	16262	860.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Services	Payments To Contractors	24/08/2021	1.7E+07	Revenue - Housing Rev	Metro Rod Ltd	16262	2,645.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Program	AA3050	Services	Payments To Contractors	24/08/2021	1.7E+07	Revenue - Housing Rev	Metro Rod Ltd	16262	1,530.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	25/08/2021	1.7E+07	Revenue - Housing Rev	Metro Rod Ltd	16262	2,930.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	25/08/2021	1.7E+07	Revenue - Housing Rev	Metro Rod Ltd	16262	502.00
Growth	GROWTH	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Repair & Maintenance of Buildi	Repairs & Maintenance	25/08/2021	3344374	Revenue - General Fun	Metro Rod Ltd	16262	792.63
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	28/07/2021	1.7E+07	Revenue - Housing Rev	Metro Rod Ltd	16262	897.38
Communities, Culture & Heri	COMCUL	Cultural Services	CU01	Central & Branch Libraries	AT0280	Rents	Premises Service Charges	06/08/2021	3269790	Revenue - General Fun	Metrus/Fairgate International Ltd	14478	-667.86
Customer Service & Transfor	CUSSE	Democratic Representation & Manage	LP05	Civic Ceremonies	AL0020	Miscellaneous and Initiative Exp	Other Expenses	14/07/2021	3332307	Revenue - General Fun	Michaels Civic Robes	21070	1,642.00
Customer Service & Transfor	CUSSE	Democratic Representation & Manage	LP05	Civic Ceremonies	AL0020	Clothing, Uniforms & Laundry	Uniforms, Clothing & Prot	16/09/2021	3355037	Revenue - General Fun	Michaels Civic Robes	21070	536.20
Finance Capital	PCAP	Finance Capital	PCAP	IT Equipment and Software Refresh	CG0211	Capital	Computer Software	02/09/2021	3346616	Capital - General Fun	Microsoft Ltd	16370	228,522.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Non Learning Disability Team (Adu	AA1030	Private Contractors	ASC Home Care Expenditu	02/07/2021	3314994	Revenue - General Fun	Milestone Support Services Ltd	18051	640.49
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad	AA1000	Private Contractors	ASC Home Care Expenditu	02/09/2021	3338841	Revenue - General Fun	Milestone Support Services Ltd	18051	6,505.43
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Non Learning Disability Team (Adu	AA1030	Private Contractors	ASC Home Care Expenditu	02/09/2021	3338842	Revenue - General Fun	Milestone Support Services Ltd	18051	1,076.57
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad	AA1000	Private Contractors	ASC Home Care Expenditu	03/09/2021	3348734	Revenue - General Fun	Milestone Support Services Ltd	18051	7,704.12
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad	AA1000	Private Contractors	ASC Home Care Expenditu	03/09/2021	3348735	Revenue - General Fun	Milestone Support Services Ltd	18051	4,009.54
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad	AA1000	Private Contractors	ASC Home Care Expenditu	04/08/2021	3338604	Revenue - General Fun	Milestone Support Services Ltd	18051	7,704.12
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad	AA1000	Private Contractors	ASC Home Care Expenditu	05/07/2021	3325890	Revenue - General Fun	Milestone Support Services Ltd	18051	7,455.60
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad	AA1000	Private Contractors	ASC Home Care Expenditu	06/08/2021	3339080	Revenue - General Fun	Milestone Support Services Ltd	18051	4,009.54
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad	AA1000	Private Contractors	ASC Home Care Expenditu	08/09/2021	3350707	Revenue - General Fun	Milestone Support Services Ltd	18051	4,082.11
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad	AA1000	Private Contractors	ASC Home Care Expenditu	08/09/2021	3350706	Revenue - General Fun	Milestone Support Services Ltd	18051	2,707.94
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad	AA1000	Private Contractors	ASC Home Care Expenditu	08/09/2021	3350705	Revenue - General Fun	Milestone Support Services Ltd	18051	2,791.66
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Non Mental Health Team (Adults	AA1040	Private Contractors	ASC Home Care Expenditu	08/09/2021	3350710	Revenue - General Fun	Milestone Support Services Ltd	18051	1,568.70
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Non Learning Disability Team (Adu	AA1030	Private Contractors	ASC Home Care Expenditu	08/09/2021	3350709	Revenue - General Fun	Milestone Support Services Ltd	18051	4,082.11
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad	AA1000	Private Contractors	ASC Home Care Expenditu	08/09/2021	3350703	Revenue - General Fun	Milestone Support Services Ltd	18051	5,390.49
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad	AA1000	Private Contractors	ASC Home Care Expenditu	08/09/2021	3350704	Revenue - General Fun	Milestone Support Services Ltd	18051	2,791.66
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad	AA1000	Private Contractors	ASC Home Care Expenditu	08/09/2021	3350708	Revenue - General Fun	Milestone Support Services Ltd	18051	4,082.11
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad	AA1000	Private Contractors	ASC Home Care Expenditu	14/07/2021	3332711	Revenue - General Fun	Milestone Support Services Ltd	18051	3,950.43
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad	AA1000	Private Contractors	ASC Home Care Expenditu	14/07/2021	3332710	Revenue - General Fun	Milestone Support Services Ltd	18051	2,620.59
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad	AA1000	Private Contractors	ASC Home Care Expenditu	14/07/2021	3332709	Revenue - General Fun	Milestone Support Services Ltd	18051	2,701.60
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Non Mental Health Team (Adults	AA1040	Private Contractors	ASC Home Care Expenditu	14/07/2021	3332707	Revenue - General Fun	Milestone Support Services Ltd	18051	1,545.58
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Non learning Disability Team (Adu	AA1030	Private Contractors	ASC Home Care Expenditu	14/07/2021	3332713	Revenue - General Fun	Milestone Support Services Ltd	18051	3,950.43
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad	AA1000	Private Contractors	ASC Home Care Expenditu	14/07/2021	3332706	Revenue - General Fun	Milestone Support Services Ltd	18051	5,456.28
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad	AA1000	Private Contractors	ASC Home Care Expenditu	14/07/2021	3332708	Revenue - General Fun	Milestone Support Services Ltd	18051	2,701.60
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad	AA1000	Private Contractors	ASC Home Care Expenditu	14/07/2021	3332712	Revenue - General Fun	Milestone Support Services Ltd	18051	4,024.43
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad	AA1000	Private Contractors	ASC Home Care Expenditu	15/07/2021	3327380	Revenue - General Fun	Milestone Support Services Ltd	18051	3,880.20
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad	AA1000	Private Contractors	ASC Home Care Expenditu	16/08/2021	3344710	Revenue - General Fun	Milestone Support Services Ltd	18051	4,082.11
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad	AA1000	Private Contractors	ASC Home Care Expenditu	16/08/2021	3344709	Revenue - General Fun	Milestone Support Services Ltd	18051	2,707.94
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad	AA1000	Private Contractors	ASC Home Care Expenditu	16/08/2021	3344708	Revenue - General Fun	Milestone Support Services Ltd	18051	2,791.66
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Non Mental Health Team (Adults	AA1040	Private Contractors	ASC Home Care Expenditu	16/08/2021	3344706	Revenue - General Fun	Milestone Support Services Ltd	18051	1,597.10
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Non learning Disability Team (Adu	AA1030	Private Contractors	ASC Home Care Expenditu	16/08/2021	3344712	Revenue - General Fun	Milestone Support Services Ltd	18051	4,082.11
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad	AA1000	Private Contractors	ASC Home Care Expenditu	16/08/2021	3344705	Revenue - General Fun	Milestone Support Services Ltd	18051	5,638.16

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transactiion_Num	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad AA1000	AA1000	Private Contractors	ASC Home Care Expenditu	16/08/2021	3344707	Revenue - General Fun Milestone Support Services Ltd		18051	2,791.66
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad AA1000	AA1000	Private Contractors	ASC Home Care Expenditu	16/08/2021	3344711	Revenue - General Fun Milestone Support Services Ltd		18051	4,223.31
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Rapid Testing Grant	AQ0280	Grants and Subscriptions	Grants & Contributions	19/08/2021	3345664	Revenue - General Fun Milestone Support Services Ltd		18051	556.00
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Infection Control Grant	AQ0270	Grants and Subscriptions	Grants & Contributions	19/08/2021	3345661	Revenue - General Fun Milestone Support Services Ltd		18051	632.19
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad AA1000	AA1000	Private Contractors	ASC Home Care Expenditu	19/08/2021	3334670	Revenue - General Fun Milestone Support Services Ltd		18051	6,295.57
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad AA1000	AA1000	Private Contractors	ASC Home Care Expenditu	19/08/2021	3334669	Revenue - General Fun Milestone Support Services Ltd		18051	6,505.43
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad AA1000	AA1000	Private Contractors	ASC Home Care Expenditu	27/07/2021	3327379	Revenue - General Fun Milestone Support Services Ltd		18051	7,455.60
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad AA1000	AA1000	Private Contractors	ASC Home Care Expenditu	27/09/2021	3349376	Revenue - General Fun Milestone Support Services Ltd		18051	6,505.43
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Rapid Testing Grant	AQ0280	Grants and Subscriptions	Grants & Contributions	09/08/2021	3340532	Revenue - General Fun Mindful Care & Support Ltd		33664	2,542.00
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Infection Control Grant	AQ0270	Grants and Subscriptions	Grants & Contributions	09/08/2021	3340477	Revenue - General Fun Mindful Care & Support Ltd		33664	2,897.55
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Services	Purchased Services	02/09/2021	3344786	Revenue - General Fun MindSenseAbility		20007	6,222.09
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Services	Purchased Services	23/07/2021	3333787	Revenue - General Fun MindSenseAbility		20007	6,477.50
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	04/08/2021	3333053	Revenue - General Fun Minerva House (Priory Education Services)		18058	93,586.31
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	23/08/2021	3344470	Revenue - General Fun Minerva House (Priory Education Services)		18058	-14,951.02
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad AA1000	AA1000	Private Contractors	ASC Home Care Expenditu	01/09/2021	3348298	Revenue - General Fun Minstead Trust		16812	2,265.48
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad AA1000	AA1000	Private Contractors	ASC Other Long Term Expe	01/09/2021	3348295	Revenue - General Fun Minstead Trust		16812	1,166.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad AA1000	AA1000	Private Contractors	ASC Home Care Expenditu	01/09/2021	3348297	Revenue - General Fun Minstead Trust		16812	3,468.28
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad AA1000	AA1000	Private Contractors	ASC Other Long Term Expe	01/09/2021	3348292	Revenue - General Fun Minstead Trust		16812	954.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad AA1000	AA1000	Private Contractors	ASC Home Care Expenditu	01/09/2021	3348290	Revenue - General Fun Minstead Trust		16812	2,347.76
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad AA1000	AA1000	Private Contractors	ASC Other Long Term Expe	01/09/2021	3348294	Revenue - General Fun Minstead Trust		16812	689.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad AA1000	AA1000	Private Contractors	ASC Other Long Term Expe	01/09/2021	3348291	Revenue - General Fun Minstead Trust		16812	689.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad AA1000	AA1000	Private Contractors	ASC Home Care Expenditu	10/08/2021	3343122	Revenue - General Fun Minstead Trust		16812	2,265.48
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad AA1000	AA1000	Private Contractors	ASC Other Long Term Expe	10/08/2021	3343119	Revenue - General Fun Minstead Trust		16812	1,185.80
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad AA1000	AA1000	Private Contractors	ASC Home Care Expenditu	10/08/2021	3343121	Revenue - General Fun Minstead Trust		16812	3,468.28
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad AA1000	AA1000	Private Contractors	ASC Other Long Term Expe	10/08/2021	3343116	Revenue - General Fun Minstead Trust		16812	916.30
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad AA1000	AA1000	Private Contractors	ASC Other Long Term Expe	10/08/2021	3343118	Revenue - General Fun Minstead Trust		16812	754.60
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad AA1000	AA1000	Private Contractors	ASC Other Long Term Expe	10/08/2021	3343115	Revenue - General Fun Minstead Trust		16812	700.70
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad AA1000	AA1000	Private Contractors	ASC Home Care Expenditu	13/07/2021	3331989	Revenue - General Fun Minstead Trust		16812	2,192.40
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad AA1000	AA1000	Private Contractors	ASC Home Care Expenditu	13/07/2021	3331983	Revenue - General Fun Minstead Trust		16812	970.20
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad AA1000	AA1000	Private Contractors	ASC Other Long Term Expe	13/07/2021	3331986	Revenue - General Fun Minstead Trust		16812	1,185.80
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad AA1000	AA1000	Private Contractors	ASC Home Care Expenditu	13/07/2021	3331988	Revenue - General Fun Minstead Trust		16812	3,356.40
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad AA1000	AA1000	Private Contractors	ASC Home Care Expenditu	13/07/2021	3331990	Revenue - General Fun Minstead Trust		16812	2,272.03
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad AA1000	AA1000	Private Contractors	ASC Other Long Term Expe	13/07/2021	3331985	Revenue - General Fun Minstead Trust		16812	700.70
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad AA1000	AA1000	Private Contractors	ASC Other Long Term Expe	13/07/2021	3331982	Revenue - General Fun Minstead Trust		16812	754.60
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad AA1000	AA1000	Private Contractors	ASC Home Care Expenditu	23/07/2021	3313659	Revenue - General Fun Minstead Trust		16812	-1,749.65
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad AA1000	AA1000	Private Contractors	ASC Home Care Expenditu	27/07/2021	3335700	Revenue - General Fun Minstead Trust		16812	5,106.00
Children's Social Care	CHISOC	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	26/07/2021	3334672	Revenue - General Fun Miss Anita Geser		14206	575.00
Communities, Culture & Heri	COMCUL	City of Culture	ED12	City of Culture	AG0431	Grants and Subscriptions	Grants & Contributions	23/08/2021	3346255	Revenue - General Fun SUPPLIER NAME REDACTED		45269	500.00
Communities, Culture & Heri	COMCUL	City of Culture	ED12	City of Culture	AG0431	Grants and Subscriptions	Grants & Contributions	23/08/2021	3346263	Revenue - General Fun SUPPLIER NAME REDACTED		45277	500.00
Health & Adult Social Care	HEAL	Public Health - Non-ringfenced	PH5	Community Testing	AP0510	Services	Contracted Services	16/08/2021	3333231	Revenue - General Fun Mitie Security Limited		44878	11,329.06
Health & Adult Social Care	HEAL	Public Health - Non-ringfenced	PH5	Community Testing	AP0510	Services	Contracted Services	20/08/2021	3333230	Revenue - General Fun Mitie Security Limited		44878	90,002.94
Health & Adult Social Care	HEAL	Public Health - Non-ringfenced	PH5	Community Testing	AP0510	Services	Contracted Services	21/07/2021	3333229	Revenue - General Fun Mitie Security Limited		44878	179,755.27
Health & Adult Social Care	HEAL	Public Health - Non-ringfenced	PH5	Community Testing	AP0510	Services	Contracted Services	21/07/2021	3333228	Revenue - General Fun Mitie Security Limited		44878	168,643.62
Health & Adult Social Care	HEAL	Public Health - Non-ringfenced	PH5	Community Testing	AP0510	Services	Contracted Services	27/08/2021	3346344	Revenue - General Fun Mitie Security Limited		44878	5,350.95
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Materials	Fleet Workshops Overhead A/c	14/07/2021	1.7E+07	Revenue - General Fun Mobile Retail Ltd T/A Piaggio commercial UK		35322	2,160.00
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Materials	Fleet Workshops Overhead A/c	21/07/2021	1.7E+07	Revenue - General Fun Mobile Retail Ltd T/A Piaggio commercial UK		35322	1,440.00
Customer Service & Transfor	CUSSE	IT Services	IT	IT Services	AB0030	Services	Consultancy - Professional	11/08/2021	3340184	Revenue - General Fun Modis International		14713	632.81
Customer Service & Transfor	CUSSE	IT Services	IT	IT Services	AB0030	Services	Consultancy - Professional	11/08/2021	3340186	Revenue - General Fun Modis International		14713	618.75
Customer Service & Transfor	CUSSE	IT Services	IT	IT Services	AB0030	Services	Consultancy - Professional	16/08/2021	3344364	Revenue - General Fun Modis International		14713	1,350.00
Customer Service & Transfor	CUSSE	IT Services	IT	IT Services	AB0030	Services	Consultancy - Professional	18/08/2021	3344950	Revenue - General Fun Modis International		14713	506.25
Customer Service & Transfor	CUSSE	IT Services	IT	IT Services	AB0030	Services	Consultancy - Professional	19/08/2021	3345351	Revenue - General Fun Modis International		14713	2,250.00
Customer Service & Transfor	CUSSE	IT Services	IT	IT Services	AB0030	Services	Consultancy - Professional	26/08/2021	3347017	Revenue - General Fun Modis International		14713	534.38
Communities, Culture & Heri	COMCUL	Skills, Regeneration & Partnership	ED56	Adult Education	AG0460	Services	Purchased Services	27/07/2021	3335750	Revenue - General Fun Monterpoint Technologies Ltd		14802	26,000.00
Growth	GROWTH	Transportation	EN31	Travel Demand Management	AG0141	Services	Contracted Services	06/07/2021	3326502	Revenue - General Fun Montys Community Hub/Bike Hub		15556	800.00
Growth	GROWTH	Transportation	EN31	Travel Demand Management	AG0141	Services	Contracted Services	11/08/2021	3340594	Revenue - General Fun Montys Community Hub/Bike Hub		15556	1,320.00
Growth	GROWTH	Transportation	EN31	Transport Access Fund	AG0140	Services	Purchased Services	16/09/2021	3355012	Revenue - General Fun Montys Community Hub/Bike Hub		15556	2,318.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Gas Servicing 0506	AH0260	Repair & Maintenance of Buildi	Term/Servicing Contracts	10/08/2021	3340176	Revenue - Housing Rev Morgan Lambert		17943	1,935.50
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Gas Servicing 0506	AH0260	Repair & Maintenance of Buildi	Term/Servicing Contracts	14/07/2021	3328452	Revenue - Housing Rev Morgan Lambert		17943	3,555.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Gas Servicing 0506	AH0260	Repair & Maintenance of Buildi	Term/Servicing Contracts	16/09/2021	3349915	Revenue - Housing Rev Morgan Lambert		17943	3,041.50
Education & Childrens Social	ECAP	Secondary School Expansion phase 2	EOSE2	St Mark's School	CC0023	Capital	Payments to Contractors	06/07/2021	3326855	Capital - General Fund Morgan Sindall PLC		14358	1,607,347.43
Education & Childrens Social	ECAP	Secondary School Expansion phase 2	EOSE2	St Mark's School	CC0023	Capital	Payments to Contractors	13/09/2021	3354240	Capital - General Fund Morgan Sindall PLC		14358	1,726,276.94
Education & Childrens Social	ECAP	Secondary School Expansion phase 2	EOSE2	St Mark's School	CC0023	Capital	Payments to Contractors	18/08/2021	3344877	Capital - General Fund Morgan Sindall PLC		14358	1,516,742.75
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Supported Housing	AH0750	Grants and Subscriptions	Corporate Memberships at	18/08/2021	3344812	Revenue - Housing Rev Motion Picture Licensing Company Ltd		17251	3,830.90

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transac_tion_Nu_mber	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Social Services	Residential Employment	23/07/2021	3335034	Revenue - General Fun Moving On Care Management Ltd		33511	1,512.80
Children's Social Care	CHISOC	Quality Assurance Business Unit	CHF21	Practice Educator	AC0350	Rents	Building Rents	19/07/2021	3328076	Revenue - General Fun Moxy Hotel		44885	501.19
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	09/08/2021	3339661	Revenue - General Fun Moyles Court School		33684	1,141.92
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors -	24/09/2021	3357409	Revenue - General Fun MPS Facility Services Ltd T/A Shawyers		19732	2,375.00
Environment	ENVIRO	City Services - Commercial Services	EN61	Schools Grounds Maintenance	AT0210	Services	Payments to Contractors -	27/09/2021	3357247	Revenue - General Fun MPS Facility Services Ltd T/A Shawyers		19732	1,970.00
Finance & Capital Assets	FINANC	Local Taxation & Benefits Services	LTB	Restart Grants	AF0167	Grants and Subscriptions	Grants & Contributions	05/07/2021	3326707	Revenue - General Fun SUPPLIER NAME REDACTED		44957	8,000.00
Children's Social Care	CHISOC	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	24/08/2021	3345023	Revenue - General Fun Mr Anthony Hand		19569	500.00
Children's Social Care	CHISOC	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	24/08/2021	3345021	Revenue - General Fun Mr Anthony Hand		19569	1,325.00
Children's Social Care	CHISOC	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	24/08/2021	3345022	Revenue - General Fun Mr Anthony Hand		19569	775.00
Children's Social Care	CHISOC	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	26/07/2021	3334675	Revenue - General Fun Mr Anthony Hand		19569	625.00
Environment	ENVIRO	Port Health & Trading Standards	EN12	Operation Crystal and Abigail	AT0022	Services	Legal Expenses	20/08/2021	3273549	Revenue - General Fun Mr Duncan Milne		19774	1,374.99
Finance & Capital Assets	FINANC	Accounts Payable	CREG	Accounts Payable & Client Monies	AB0090	Miscellaneous and Initiative Exp	Savings to be Recoded	22/09/2021	3356978	Revenue - General Fun Mr Duncan Milne		19774	-1,374.99
Leader	LEAD	Licensing	LP20	Licensing - Taxis	AT0510	Services	Legal Expenses	26/08/2021	3347118	Revenue - General Fun Mr Duncan Milne		19774	781.25
Leader	LEAD	Licensing	LP20	Licensing - Taxis	AT0510	Services	Legal Expenses	26/08/2021	3347117	Revenue - General Fun Mr Duncan Milne		19774	687.50
Environment	ENVIRO	Port Health & Trading Standards	EN12	Operation Crystal and Abigail	AT0022	Services	Legal Expenses	29/07/2021	3335890	Revenue - General Fun Mr Duncan Milne		19774	1,374.99
Environment	ENVIRO	Port Health & Trading Standards	EN12	Operation Crystal and Abigail	AT0022	Services	Legal Expenses	29/07/2021	3335892	Revenue - General Fun Mr Duncan Milne		19774	1,270.83
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Adoption Team and Costs	AC0080	Services	Legal Expenses	09/09/2021	3350464	Revenue - General Fun Mr Gary Self		15018	1,750.00
Finance & Capital Assets	FINANC	Local Taxation & Benefits Services	LTB	Restart Grants	AF0167	Grants and Subscriptions	Grants & Contributions	07/07/2021	3327354	Revenue - General Fun SUPPLIER NAME REDACTED		45007	8,000.00
Communities, Culture & Heri	COMCUL	City of Culture	ED12	City of Culture	AG0431	Grants and Subscriptions	Grants & Contributions	31/08/2021	3347819	Revenue - General Fun SUPPLIER NAME REDACTED		45308	500.00
Growth	GROWTH	Planning	EN30	Development Management	AG0100	Services	Legal Expenses	28/07/2021	3335893	Revenue - General Fun Mr Michael Forster		19219	625.00
Children's Social Care	CHISOC	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	06/09/2021	3338339	Revenue - General Fun Mr Trevor Ward		15693	506.25
Finance & Capital Assets	FINANC	Leisure Client	ED11	Leisure Contracts	AB0050	Services	Legal Expenses	27/07/2021	3335894	Revenue - General Fun Mrs Amy Kelly		17926	500.00
DSG Funding	DSG	DSG High Needs Block	HNB	Children Looked After Packages	AC0500	Services	Purchased Services	09/08/2021	3339680	Revenue - General Fun Mrs Elizabeth Herrick		14342	750.00
Children's Social Care	CHISOC	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	26/07/2021	3334677	Revenue - General Fun Mrs Katrina Hambleton		16009	2,080.00
Children's Social Care	CHISOC	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	26/07/2021	3334676	Revenue - General Fun Mrs Roberta Holland		16488	2,750.00
Environment	ENVIRO	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filthy Prer	AT0570	Interview & Training Expenses	Staff Training	23/07/2021	3334909	Revenue - General Fun MRS Training & Rescue		33970	732.00
Growth	GROWTH	Transportation	EN31	Travel Demand Management	AG0141	Services	Purchased Services	02/08/2021	3328065	Revenue - General Fun Munday Enterprises Ltd T/A The Hub Cyclewor		14735	4,195.00
Growth	GROWTH	Transportation	EN31	Travel Demand Management	AG0141	Services	Purchased Services	26/08/2021	3345955	Revenue - General Fun Munday Enterprises Ltd T/A The Hub Cyclewor		14735	4,213.50
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	AC0640	Schools	Targeted Allocation to Sch	09/09/2021	3351142	Revenue - General Fun Muscliff Primary School		43119	990.00
Environment	ENVIRO	City Services - District Operating Areas	EN60	Central Area Green	AT0410	Tools, Equipment, Furniture & M	Materials	21/07/2021	3335070	Revenue - General Fun MW Turfcare		31072	2,714.00
Environment	ENVIRO	City Services - District Operating Areas	EN60	Central Area Green	AT0410	Tools, Equipment, Furniture & M	Materials	21/07/2021	3335069	Revenue - General Fun MW Turfcare		31072	1,152.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Services	MARP U16	08/07/2021	3327591	Revenue - General Fun My Choice Childrens Home		15963	17,484.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Services	MARP U16	08/07/2021	3327589	Revenue - General Fun My Choice Childrens Home		15963	21,009.06
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Services	MARP U16	08/07/2021	3327590	Revenue - General Fun My Choice Childrens Home		15963	17,484.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Services	MARP U16	09/08/2021	3339023	Revenue - General Fun My Choice Childrens Home		15963	17,484.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Services	MARP U16	09/08/2021	3339022	Revenue - General Fun My Choice Childrens Home		15963	19,727.22
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Services	MARP U16	09/08/2021	3339021	Revenue - General Fun My Choice Childrens Home		15963	17,484.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Services	MARP U16	09/08/2021	3339224	Revenue - General Fun My Choice Childrens Home		15963	17,484.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Services	MARP U16	13/09/2021	3349208	Revenue - General Fun My Choice Childrens Home		15963	16,920.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Services	MARP U16	13/09/2021	3349206	Revenue - General Fun My Choice Childrens Home		15963	16,920.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Services	MARP U16	13/09/2021	3349207	Revenue - General Fun My Choice Childrens Home		15963	16,920.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Services	MARP U16	13/09/2021	3349209	Revenue - General Fun My Choice Childrens Home		15963	16,920.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Services	MARP U16	27/07/2021	3335041	Revenue - General Fun My Choice Childrens Home		15963	16,920.00
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Infection Control Grant	AQ0270	Grants and Subscriptions	Grants & Contributions	09/08/2021	3340510	Revenue - General Fun Mycare Homes Ltd (Rosewood Care Home)		20080	6,344.00
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Rapid Testing Grant	AQ0280	Grants and Subscriptions	Grants & Contributions	09/08/2021	3340564	Revenue - General Fun Mycare Homes Ltd (Rosewood Care Home)		20080	6,456.00
Customer Service & Transpor	CUSSEER	Procurement Services	AB0140	Procurement Services Team	AB0140	Services	Contracted Services	05/08/2021	3339109	Revenue - General Fun Mytime Active		42370	4,371.00
Environment	ENVIRO	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Tools, Equipment, Furniture & M	Equipment Repairs & Main	06/08/2021	3337915	Revenue - General Fun N A Brown Limited		21820	1,622.64
Environment	ENVIRO	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Tools, Equipment, Furniture & M	Equipment Repairs & Main	12/07/2021	3314997	Revenue - General Fun N A Brown Limited		21820	1,408.57
Children's Social Care	CHISOC	ICU - Children's Services	CHF40	C&F contracts	AC0130	Services	Purchased Services	03/08/2021	3337805	Revenue - General Fun National Childbirth Trust		15433	4,089.33
Children's Social Care	CHISOC	ICU - Children's Services	CHF40	C&F contracts	AC0130	Services	Purchased Services	12/07/2021	3327593	Revenue - General Fun National Childbirth Trust		15433	4,089.33
Children's Social Care	CHISOC	ICU - Children's Services	CHF40	C&F contracts	AC0130	Services	Purchased Services	30/09/2021	3359317	Revenue - General Fun National Childbirth Trust		15433	4,089.33
Children's Social Care	CHISOC	Prevention & Inclusion Service	CHS24	Youth Justice - Remand	AC0210	Services	Purchased Services	06/09/2021	3345817	Revenue - General Fun National Offender Management Service / NOV		19749	9,765.00
Children's Social Care	CHISOC	Prevention & Inclusion Service	CHS24	Youth Justice - Remand	AC0210	Services	Purchased Services	12/08/2021	3339187	Revenue - General Fun National Offender Management Service / NOV		19749	5,166.00
Children's Social Care	CHISOC	Prevention & Inclusion Service	CHS24	Youth Justice - Remand	AC0210	Services	Purchased Services	12/08/2021	3340656	Revenue - General Fun National Offender Management Service / NOV		19749	13,776.00
Children's Social Care	CHISOC	Prevention & Inclusion Service	CHS24	Youth Justice - Remand	AC0210	Services	Purchased Services	24/08/2021	3345995	Revenue - General Fun National Offender Management Service / NOV		19749	9,450.00
DSG Funding	DSG	DSG High Needs Block	HNB	Portage.	AC0490	Grants and Subscriptions	Corporate Memberships at	07/09/2021	3349934	Revenue - General Fun National Portage Association		17640	500.00
Growth	GROWTH	Transportation	EN31	Bus Contract Paymnts & Concessionary f	AG0180	Services	Purchased Services	23/09/2021	3356072	Revenue - General Fun National Public Transport Information		15858	10,867.00
Children's Social Care	CHISOC	ICU - Children's Services	CHF40	C&F contracts	AC0130	Services	Purchased Services	03/08/2021	3331762	Revenue - General Fun National Youth Advocacy Service		19605	18,672.26
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Tools, Equipment, Furniture & M	Materials - Work Orders	01/07/2021	3322816	Revenue - General Fun Natural Stone & Timber Ltd		18586	2,244.00
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors -	10/09/2021	3350303	Revenue - General Fun Natural Stone & Timber Ltd		18586	1,174.00
Finance & Capital Assets	FINANC	Property Portfolio Management	CS08	Belgrave Industrial Estate	AG0520	Rents	Premises Service Charges	27/09/2021	3356964	Revenue - General Fun NBB Ltd		20565	11,301.52
Customer Service & Transpor	CUSSEER	IT Services	IT	IT Services	AB0030	Communications and Computin	Computing - Software & Li	12/08/2021	3333848	Revenue - General Fun NCC Services Ltd		14368	645.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked Af	25/08/2021	3343822	Revenue - General Fun Neater Solutions Ltd		33528	4,395.00

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Num	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After	31/08/2021	3346992	Revenue - General Fun	Neater Solutions Ltd	33528	5,530.00
Customer Service & Transfor	CUSSESR	IT Services	IT	IT Services	AB0030	Services	Consultancy - Professional	13/08/2021	3337030	Revenue - General Fun	NEC Software Solutions UK Limited	18699	6,375.00
Customer Service & Transfor	CUSSESR	IT Services	IT	IT Services	AB0030	Communications and Computin	Computing - Software & Li	13/08/2021	3328692	Revenue - General Fun	NEC Software Solutions UK Limited	18699	2,479.31
Customer Service & Transfor	CUSSESR	IT Services	IT	IT Services	AB0030	Services	Consultancy - Professional	20/08/2021	3337031	Revenue - General Fun	NEC Software Solutions UK Limited	18699	37,350.00
Customer Service & Transfor	CUSSESR	IT Services	IT	IT Services	AB0030	Communications and Computin	Computing - Software & Li	24/08/2021	3346370	Revenue - General Fun	NEC Software Solutions UK Limited	18699	1,250.00
Customer Service & Transfor	CUSSESR	IT Services	IT	IT Services	AB0030	Communications and Computin	Computing - Software & Li	29/07/2021	3328545	Revenue - General Fun	NEC Software Solutions UK Limited	18699	2,970.11
DSG Funding	DSG	DSG High Needs Block	HNB	OLA Special School Placements	AC0740	Other LA's	Payments To Other Local A	23/09/2021	3356664	Revenue - General Fun	Netley Abbey Junior School (HCC)	20488	3,140.46
Growth	GROWTH	Parking & Itchen Bridge	EN20	Itchen Bridge ( EN262)	AT0600	Cleaning & Domestic Supplies	Cleaning Equipment	11/08/2021	3343278	Revenue - General Fun	Network Merchants LTD	42368	3,966.98
Growth	GROWTH	Parking & Itchen Bridge	EN20	Itchen Bridge ( EN262)	AT0600	Cleaning & Domestic Supplies	Cleaning Equipment	11/08/2021	3343478	Revenue - General Fun	Network Merchants LTD	42368	3,629.08
Growth	GROWTH	Parking & Itchen Bridge	EN20	Itchen Bridge ( EN262)	AT0600	Cleaning & Domestic Supplies	Cleaning Equipment	19/07/2021	3333800	Revenue - General Fun	Network Merchants LTD	42368	2,705.80
Growth	GROWTH	Parking & Itchen Bridge	EN20	Itchen Bridge ( EN262)	AT0600	Cleaning & Domestic Supplies	Cleaning Materials	19/07/2021	3333796	Revenue - General Fun	Network Merchants LTD	42368	1,255.60
Growth	GROWTH	Parking & Itchen Bridge	EN20	Itchen Bridge ( EN262)	AT0600	Cleaning & Domestic Supplies	Cleaning Materials	19/07/2021	3333797	Revenue - General Fun	Network Merchants LTD	42368	1,616.03
Growth	GROWTH	Parking & Itchen Bridge	EN20	Itchen Bridge ( EN262)	AT0600	Cleaning & Domestic Supplies	Cleaning Materials	19/07/2021	3333798	Revenue - General Fun	Network Merchants LTD	42368	2,141.40
Growth	GROWTH	Parking & Itchen Bridge	EN20	Itchen Bridge ( EN262)	AT0600	Cleaning & Domestic Supplies	Cleaning Materials	19/07/2021	3333799	Revenue - General Fun	Network Merchants LTD	42368	1,623.23
Growth	GROWTH	Parking & Itchen Bridge	EN20	Itchen Bridge ( EN262)	AT0600	Cleaning & Domestic Supplies	Cleaning Materials	23/08/2021	3344242	Revenue - General Fun	Network Merchants LTD	42368	3,783.26
Transport Capital	CCAPB	Bridges	CCAPB	Other Bridge Works	C60042	Capital	Payments to Contractors	27/07/2021	3336104	Capital - General Fund	Network Rail	17393	3,376.13
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Infection Control Grant	AQ0270	Grants and Subscriptions	Grants & Contributions	09/08/2021	3340512	Revenue - General Fun	New Century Care (South Haven) Ltd	19585	7,976.00
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Rapid Testing Grant	AQ0280	Grants and Subscriptions	Grants & Contributions	09/08/2021	3340566	Revenue - General Fun	New Century Care (South Haven) Ltd	19585	8,116.00
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditu	01/09/2021	3346662	Revenue - General Fun	New Directions (Bexhill) Ltd	18334	1,214.29
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditu	01/09/2021	3346663	Revenue - General Fun	New Directions (Bexhill) Ltd	18334	1,821.43
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditu	01/09/2021	3346664	Revenue - General Fun	New Directions (Bexhill) Ltd	18334	1,882.14
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditu	01/09/2021	3346666	Revenue - General Fun	New Directions (Bexhill) Ltd	18334	1,821.43
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditu	01/09/2021	3346667	Revenue - General Fun	New Directions (Bexhill) Ltd	18334	1,882.14
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OO Social Care Residential Placements	AC0170	Social Services	MARP U16	15/07/2021	3324642	Revenue - General Fun	New Forest Care Ltd	15479	26,928.57
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	26/08/2021	3346576	Revenue - General Fun	New Forest Care Ltd	15479	32,333.33
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & Repairs	AA3060	Services	Payments To Contractors	05/07/2021	1.7E+07	Revenue - Housing Rev	New Forest Fencing & Gates Ltd	19180	1,790.80
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & Materials	Payments to Contractors	07/07/2021	1.7E+07	Revenue - Housing Rev	New Forest Fencing & Gates Ltd	19180	508.34
Housing Revenue Account	HRA10	Well Maintained Communal Facilities	HRA10	DN: Estate Improvement Programme (EI)	CG60111	Capital	Payments to Contractors	22/09/2021	3356678	Capital - Housing Reve	New Forest Fencing & Gates Ltd	19180	1,158.00
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	AC0640	Schools	Targeted Allocation to Sch	09/09/2021	3351202	Revenue - General Fun	New Milton Infant School	39721	1,485.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad	AA1000	Private Contractors	ASC Other Long Term Expe	03/09/2021	3349045	Revenue - General Fun	Newfields Gardening CIC	20159	798.14
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad	AA1000	Private Contractors	ASC Other Long Term Expe	03/09/2021	3349059	Revenue - General Fun	Newfields Gardening CIC	20159	513.09
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad	AA1000	Private Contractors	ASC Other Long Term Expe	03/09/2021	3349063	Revenue - General Fun	Newfields Gardening CIC	20159	1,026.18
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad	AA1000	Private Contractors	ASC Other Long Term Expe	03/09/2021	3349055	Revenue - General Fun	Newfields Gardening CIC	20159	969.17
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	LBHUs - Locally Based Hospital Units S75	AA0100	Private Contractors	Private Providers	03/09/2021	3349061	Revenue - General Fun	Newfields Gardening CIC	20159	513.09
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad	AA1000	Private Contractors	ASC Other Long Term Expe	03/09/2021	3349051	Revenue - General Fun	Newfields Gardening CIC	20159	741.13
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad	AA1000	Private Contractors	ASC Other Long Term Expe	03/09/2021	3349054	Revenue - General Fun	Newfields Gardening CIC	20159	513.09
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad	AA1000	Private Contractors	ASC Other Long Term Expe	03/09/2021	3349049	Revenue - General Fun	Newfields Gardening CIC	20159	513.09
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad	AA1000	Private Contractors	ASC Other Long Term Expe	14/07/2021	3332862	Revenue - General Fun	Newfields Gardening CIC	20159	741.13
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad	AA1000	Private Contractors	ASC Other Long Term Expe	14/07/2021	3332864	Revenue - General Fun	Newfields Gardening CIC	20159	513.09
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad	AA1000	Private Contractors	ASC Other Long Term Expe	14/07/2021	3332849	Revenue - General Fun	Newfields Gardening CIC	20159	513.09
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad	AA1000	Private Contractors	ASC Other Long Term Expe	14/07/2021	3332850	Revenue - General Fun	Newfields Gardening CIC	20159	513.09
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad	AA1000	Private Contractors	ASC Other Long Term Expe	14/07/2021	3332870	Revenue - General Fun	Newfields Gardening CIC	20159	969.17
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad	AA1000	Private Contractors	ASC Other Long Term Expe	14/07/2021	3332857	Revenue - General Fun	Newfields Gardening CIC	20159	969.17
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad	AA1000	Private Contractors	ASC Other Long Term Expe	14/07/2021	3332854	Revenue - General Fun	Newfields Gardening CIC	20159	741.13
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad	AA1000	Private Contractors	ASC Other Long Term Expe	14/07/2021	3332851	Revenue - General Fun	Newfields Gardening CIC	20159	513.09
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad	AA1000	Private Contractors	ASC Other Long Term Expe	20/08/2021	3345880	Revenue - General Fun	Newfields Gardening CIC	20159	741.13
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad	AA1000	Private Contractors	ASC Other Long Term Expe	20/08/2021	3345882	Revenue - General Fun	Newfields Gardening CIC	20159	513.09
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad	AA1000	Private Contractors	ASC Other Long Term Expe	20/08/2021	3345872	Revenue - General Fun	Newfields Gardening CIC	20159	513.09
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad	AA1000	Private Contractors	ASC Other Long Term Expe	20/08/2021	3345888	Revenue - General Fun	Newfields Gardening CIC	20159	1,026.18
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad	AA1000	Private Contractors	ASC Other Long Term Expe	20/08/2021	3345875	Revenue - General Fun	Newfields Gardening CIC	20159	1,026.18
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad	AA1000	Private Contractors	ASC Other Long Term Expe	20/08/2021	3345886	Revenue - General Fun	Newfields Gardening CIC	20159	570.10
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	LBHUs - Locally Based Hospital Units S75	AA0100	Private Contractors	Private Providers	20/08/2021	3345884	Revenue - General Fun	Newfields Gardening CIC	20159	513.09
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad	AA1000	Private Contractors	ASC Other Long Term Expe	20/08/2021	3345870	Revenue - General Fun	Newfields Gardening CIC	20159	741.13
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad	AA1000	Private Contractors	ASC Other Long Term Expe	20/08/2021	3345873	Revenue - General Fun	Newfields Gardening CIC	20159	513.09
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad	AA1000	Private Contractors	ASC Other Long Term Expe	20/08/2021	3345868	Revenue - General Fun	Newfields Gardening CIC	20159	513.09
Communities, Culture & Heri	COMCUL	Cultural Services	CU01	MASLT Account	AT0320	Tools, Equipment, Furniture & Materials	Books & Publications	23/09/2021	3357168	Revenue - General Fun	News UK & Ireland Limited	16364	2,400.00
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Services	Advertising & Publicity - N	05/08/2021	3338594	Revenue - General Fun	Newsquest Media Group Ltd	18153	689.52
Growth	GROWTH	Skills	ED53	Education & Training	AG0010	Services	Purchased Services	07/09/2021	3349231	Revenue - General Fun	Newsquest Media Group Ltd	18153	5,000.00
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	Home Care - Subs. Misuse	AA0150	Private Contractors	Private Providers	01/09/2021	3343380	Revenue - General Fun	Next Step Care Management Ltd	17307	17,417.57
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	Home Care - Subs. Misuse	AA0150	Private Contractors	Private Providers	02/09/2021	3343381	Revenue - General Fun	Next Step Care Management Ltd	17307	17,417.57
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	Home Care - Subs. Misuse	AA0150	Private Contractors	Private Providers	02/09/2021	3343383	Revenue - General Fun	Next Step Care Management Ltd	17307	17,417.57
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Non Mental Health Team (Adults	AA1040	Private Contractors	ASC Home Care Expenditu	02/09/2021	3343385	Revenue - General Fun	Next Step Care Management Ltd	17307	3,291.43
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Non learning Disability Team (Adu	AA1030	Private Contractors	ASC Home Care Expenditu	04/08/2021	3332529	Revenue - General Fun	Next Step Care Management Ltd	17307	10,158.00



Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transactiion_Num	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	Home Care – Subs. Misuse	AA0150	Private Contractors	Private Providers	05/08/2021	3331756	Revenue - General Fun Next Step Care Management Ltd		17307	16,855.71
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	Home Care – Subs. Misuse	AA0150	Private Contractors	Private Providers	05/08/2021	3331746	Revenue - General Fun Next Step Care Management Ltd		17307	16,855.71
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Non Learning Disability Team (Adu	AA1030	Private Contractors	ASC Home Care Expenditu	07/09/2021	3343379	Revenue - General Fun Next Step Care Management Ltd		17307	10,496.60
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Social Services	Residential Employment	20/07/2021	3332351	Revenue - General Fun Next Step Care Management Ltd		17307	2,035.71
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Social Services	Residential Employment	20/07/2021	3332353	Revenue - General Fun Next Step Care Management Ltd		17307	548.57
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Non Learning Disability Team (Adu	AA1030	Private Contractors	ASC Home Care Expenditu	30/09/2021	3349377	Revenue - General Fun Next Step Care Management Ltd		17307	10,496.60
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	Home Care – Subs. Misuse	AA0150	Private Contractors	Private Providers	30/09/2021	3349378	Revenue - General Fun Next Step Care Management Ltd		17307	17,417.57
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	Home Care – Subs. Misuse	AA0150	Private Contractors	Private Providers	30/09/2021	3349379	Revenue - General Fun Next Step Care Management Ltd		17307	10,113.43
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	Home Care – Subs. Misuse	AA0150	Private Contractors	Private Providers	30/09/2021	3349380	Revenue - General Fun Next Step Care Management Ltd		17307	10,675.29
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	10/08/2021	3340165	Revenue - General Fun Next Step Fostering Services Ltd		19861	3,986.60
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	10/09/2021	3350739	Revenue - General Fun Next Step Fostering Services Ltd		19861	3,986.60
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	27/07/2021	3328439	Revenue - General Fun Next Step Fostering Services Ltd		19861	3,858.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked Af	02/09/2021	3347896	Revenue - General Fun Next Step Nursing Ltd		39767	1,379.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked Af	04/08/2021	3338607	Revenue - General Fun Next Step Nursing Ltd		39767	1,317.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked Af	05/08/2021	3338606	Revenue - General Fun Next Step Nursing Ltd		39767	1,396.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked Af	07/07/2021	3320930	Revenue - General Fun Next Step Nursing Ltd		39767	1,290.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked Af	10/09/2021	3351359	Revenue - General Fun Next Step Nursing Ltd		39767	1,073.50
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked Af	12/08/2021	3343769	Revenue - General Fun Next Step Nursing Ltd		39767	1,379.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked Af	13/08/2021	3338866	Revenue - General Fun Next Step Nursing Ltd		39767	1,348.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked Af	13/08/2021	3343299	Revenue - General Fun Next Step Nursing Ltd		39767	1,189.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked Af	15/09/2021	3351363	Revenue - General Fun Next Step Nursing Ltd		39767	542.50
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked Af	15/09/2021	3351360	Revenue - General Fun Next Step Nursing Ltd		39767	1,089.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked Af	15/09/2021	3351356	Revenue - General Fun Next Step Nursing Ltd		39767	1,306.50
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked Af	15/09/2021	3351357	Revenue - General Fun Next Step Nursing Ltd		39767	1,337.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked Af	15/09/2021	3351358	Revenue - General Fun Next Step Nursing Ltd		39767	964.50
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked Af	19/09/2021	3354978	Revenue - General Fun Next Step Nursing Ltd		39767	1,666.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked Af	20/08/2021	3344365	Revenue - General Fun Next Step Nursing Ltd		39767	1,622.50
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked Af	20/08/2021	3344764	Revenue - General Fun Next Step Nursing Ltd		39767	1,193.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked Af	21/09/2021	3354977	Revenue - General Fun Next Step Nursing Ltd		39767	1,596.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked Af	31/08/2021	3344763	Revenue - General Fun Next Step Nursing Ltd		39767	1,317.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked Af	31/08/2021	3344765	Revenue - General Fun Next Step Nursing Ltd		39767	1,596.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	10/08/2021	3340641	Revenue - General Fun Nexus Fostering Ltd		21486	6,138.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	12/07/2021	3328440	Revenue - General Fun Nexus Fostering Ltd		21486	6,138.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	13/09/2021	3350274	Revenue - General Fun Nexus Fostering Ltd		21486	5,940.00
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Tenancy Agreement	AH0090	Services	Purchased Services	01/07/2021	3324093	Revenue - Housing Rev NFS Mediation		19578	9,932.79
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Tenancy Agreement	AH0090	Services	Purchased Services	03/08/2021	3337474	Revenue - Housing Rev NFS Mediation		19578	9,932.79
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Tenancy Agreement	AH0090	Services	Purchased Services	24/08/2021	3345763	Revenue - Housing Rev NFS Mediation		19578	9,932.79
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Tenancy Agreement	AH0090	Services	Purchased Services	29/09/2021	3357146	Revenue - Housing Rev NFS Mediation		19578	9,932.79
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Interview & Training Expenses	Professional Memberships	03/08/2021	1.7E+07	Revenue - Housing Rev NICEIC trading div of Certsure LLP		20101	990.00
Leader	LEAD	HR Services	HR	HR - Recruitment, OD, and Apprenticesh	AO0090	Expenses	Conference & Seminars	05/08/2021	3337469	Revenue - General Fun Nicholson McBride Ltd		32616	1,619.38
Leader	LEAD	Strategic Management of the Council	LP27	Chief Officers Management Team	AE0010	Expenses	Conference & Seminars	05/08/2021	3337774	Revenue - General Fun Nicholson McBride Ltd		32616	2,430.00
Leader	LEAD	HR Services	HR	HR Services	AO0010	Expenses	Conference & Seminars	19/07/2021	3327665	Revenue - General Fun Nicholson McBride Ltd		32616	9,270.00
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	AC0640	Schools	Targeted Allocation to Sch	09/09/2021	3351181	Revenue - General Fun Nightingale Primary School (HCC)		14542	990.00
Finance & Capital Assets	FINANC	Local Taxation & Benefits Services	LTB	Restart Grants	AF0167	Grants and Subscriptions	Grants & Contributions	05/07/2021	3326703	Revenue - General Fun NISBETS PLC		44953	4,000.00
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Supported Housing	AH0750	Tools, Equipment, Furniture & I	Equipment Purchase	06/09/2021	3346381	Revenue - Housing Rev Nisbets Plc		18604	514.45
Finance & Capital Assets	FINANC	Accounts Payable	CRED	Accounts Payable & Client Monies	AB0090	Miscellaneous and Initiative Exp	Savings to be Recoded	13/08/2021	3344265	Revenue - General Fun Nisbets Plc		18604	-3,000.00
Finance & Capital Assets	FINANC	Accounts Payable	CRED	Accounts Payable & Client Monies	AB0090	Miscellaneous and Initiative Exp	Savings to be Recoded	13/08/2021	3344264	Revenue - General Fun Nisbets Plc		18604	-3,000.00
Finance & Capital Assets	FINANC	Accounts Payable	CRED	Accounts Payable & Client Monies	AB0090	Miscellaneous and Initiative Exp	Savings to be Recoded	13/08/2021	3344263	Revenue - General Fun Nisbets Plc		18604	-600.00
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Le	Hire of Transport & Plant	14/07/2021	1.7E+07	Revenue - General Fun Nisbets Plc		18604	3,000.00
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Supported Housing	AH0750	Tools, Equipment, Furniture & I	Equipment Purchase	26/07/2021	3332940	Revenue - Housing Rev Nisbets Plc		18604	1,304.36
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Supported Housing	AH0750	Tools, Equipment, Furniture & I	Equipment Purchase	26/07/2021	3332337	Revenue - Housing Rev Nisbets Plc		18604	2,470.63
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Supported Housing	AH0750	Tools, Equipment, Furniture & I	Equipment Purchase	26/07/2021	3332338	Revenue - Housing Rev Nisbets Plc		18604	4,563.09
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditu	15/07/2021	3324659	Revenue - General Fun No 68 Specialist Care		39501	750.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditu	15/07/2021	3331805	Revenue - General Fun No 68 Specialist Care		39501	775.00
Children's Social Care	CHISOC	ICU - Children's Services	CHF40	C&F contracts	AC0130	Services	Purchased Services	02/09/2021	3347957	Revenue - General Fun No Limits		20091	8,679.25
Children's Social Care	CHISOC	ICU - Children's Services	CHF40	C&F contracts	AC0130	Services	Purchased Services	02/09/2021	3347895	Revenue - General Fun No Limits		20091	5,548.00
Health & Adult Social Care	HEAL	ICU - System Redesign	HICS	Substance Misuse Contract	AQ0020	Services	Purchased Services	02/09/2021	3347879	Revenue - General Fun No Limits		20091	40,208.10
Children's Social Care	CHISOC	ICU - Children's Services	CHF40	C&F contracts	AC0130	Services	Purchased Services	06/08/2021	3339620	Revenue - General Fun No Limits		20091	8,679.25
Children's Social Care	CHISOC	ICU - Children's Services	CHF40	C&F contracts	AC0130	Services	Purchased Services	06/08/2021	3339621	Revenue - General Fun No Limits		20091	5,548.00
Health & Adult Social Care	HEAL	ICU - System Redesign	HICS	Substance Misuse Contract	AQ0020	Services	Purchased Services	06/08/2021	3339619	Revenue - General Fun No Limits		20091	40,208.10
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Disability - Short Breaks & Respite	AC0910	Services	Purchased Services	10/09/2021	3351305	Revenue - General Fun No Limits		20091	4,166.65
Children's Social Care	CHISOC	ICU - Children's Services	CHF40	C&F contracts	AC0130	Services	Purchased Services	14/07/2021	3332336	Revenue - General Fun No Limits		20091	8,679.25
Children's Social Care	CHISOC	ICU - Children's Services	CHF40	C&F contracts	AC0130	Services	Purchased Services	15/07/2021	3332938	Revenue - General Fun No Limits		20091	5,548.00





Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transacti_on_Num_ber	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Children's Social Care	CHISOC	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	04/08/2021	3335509	Revenue - General Fun NonStop Consulting		15950	1,602.30
Children's Social Care	CHISOC	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	06/09/2021	3349036	Revenue - General Fun NonStop Consulting		15950	1,030.05
Children's Social Care	CHISOC	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	07/07/2021	3326395	Revenue - General Fun NonStop Consulting		15950	650.00
Children's Social Care	CHISOC	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	08/07/2021	3325226	Revenue - General Fun NonStop Consulting		15950	1,693.86
Children's Social Care	CHISOC	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	08/07/2021	3327574	Revenue - General Fun NonStop Consulting		15950	1,693.86
Children's Social Care	CHISOC	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	08/07/2021	3322340	Revenue - General Fun NonStop Consulting		15950	1,693.86
Children's Social Care	CHISOC	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	08/07/2021	3326394	Revenue - General Fun NonStop Consulting		15950	1,693.86
Children's Social Care	CHISOC	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	08/07/2021	3324055	Revenue - General Fun NonStop Consulting		15950	1,693.86
Children's Social Care	CHISOC	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	09/08/2021	3339530	Revenue - General Fun NonStop Consulting		15950	650.00
Children's Social Care	CHISOC	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	10/09/2021	3350820	Revenue - General Fun NonStop Consulting		15950	1,030.05
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Looked After Children Team	AC0150	Agency Staff	External Agency Staff	13/09/2021	3344974	Revenue - General Fun NonStop Consulting		15950	1,560.29
Children's Social Care	CHISOC	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	14/09/2021	3354028	Revenue - General Fun NonStop Consulting		15950	1,030.05
Children's Social Care	CHISOC	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	14/09/2021	3354029	Revenue - General Fun NonStop Consulting		15950	1,030.05
Children's Social Care	CHISOC	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	14/09/2021	3354027	Revenue - General Fun NonStop Consulting		15950	686.70
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Looked After Children Team	AC0150	Agency Staff	External Agency Staff	15/09/2021	3326390	Revenue - General Fun NonStop Consulting		15950	1,560.29
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Looked After Children Team	AC0150	Agency Staff	External Agency Staff	15/09/2021	3335508	Revenue - General Fun NonStop Consulting		15950	1,265.10
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Looked After Children Team	AC0150	Agency Staff	External Agency Staff	15/09/2021	3339527	Revenue - General Fun NonStop Consulting		15950	1,560.29
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Looked After Children Team	AC0150	Agency Staff	External Agency Staff	15/09/2021	3348387	Revenue - General Fun NonStop Consulting		15950	1,560.29
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Looked After Children Team	AC0150	Agency Staff	External Agency Staff	15/09/2021	3350821	Revenue - General Fun NonStop Consulting		15950	1,560.29
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Looked After Children Team	AC0150	Agency Staff	External Agency Staff	15/09/2021	3324056	Revenue - General Fun NonStop Consulting		15950	1,560.29
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Looked After Children Team	AC0150	Agency Staff	External Agency Staff	15/09/2021	3347012	Revenue - General Fun NonStop Consulting		15950	1,560.29
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Looked After Children Team	AC0150	Agency Staff	External Agency Staff	15/09/2021	3332258	Revenue - General Fun NonStop Consulting		15950	1,560.29
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Looked After Children Team	AC0150	Agency Staff	External Agency Staff	15/09/2021	3333036	Revenue - General Fun NonStop Consulting		15950	1,560.29
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Looked After Children Team	AC0150	Agency Staff	External Agency Staff	15/09/2021	3343809	Revenue - General Fun NonStop Consulting		15950	1,560.29
Children's Social Care	CHISOC	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	17/08/2021	3343802	Revenue - General Fun NonStop Consulting		15950	1,030.05
Children's Social Care	CHISOC	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	17/08/2021	3343803	Revenue - General Fun NonStop Consulting		15950	1,030.05
Children's Social Care	CHISOC	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	17/08/2021	3343804	Revenue - General Fun NonStop Consulting		15950	1,693.86
Children's Social Care	CHISOC	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	17/08/2021	3339529	Revenue - General Fun NonStop Consulting		15950	1,693.86
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Looked After Children Team	AC0150	Agency Staff	External Agency Staff	17/09/2021	3355413	Revenue - General Fun NonStop Consulting		15950	1,265.10
Children's Social Care	CHISOC	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	19/07/2021	3332257	Revenue - General Fun NonStop Consulting		15950	1,693.86
Children's Social Care	CHISOC	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	19/07/2021	3333037	Revenue - General Fun NonStop Consulting		15950	650.00
Children's Social Care	CHISOC	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	19/07/2021	3333034	Revenue - General Fun NonStop Consulting		15950	1,030.05
Children's Social Care	CHISOC	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	19/07/2021	3326393	Revenue - General Fun NonStop Consulting		15950	1,030.05
Children's Social Care	CHISOC	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	21/07/2021	3326560	Revenue - General Fun NonStop Consulting		15950	1,350.51
Children's Social Care	CHISOC	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	21/07/2021	3326562	Revenue - General Fun NonStop Consulting		15950	1,693.86
Children's Social Care	CHISOC	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	21/07/2021	3319704	Revenue - General Fun NonStop Consulting		15950	1,373.40
Children's Social Care	CHISOC	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	21/07/2021	3324262	Revenue - General Fun NonStop Consulting		15950	1,693.86
Children's Social Care	CHISOC	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	25/08/2021	3344975	Revenue - General Fun NonStop Consulting		15950	650.00
Children's Social Care	CHISOC	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	27/08/2021	3346046	Revenue - General Fun NonStop Consulting		15950	1,350.51
DSG Funding	DSG	DSG High Needs Block	HNB	Children Looked After Packages	AC0500	Services	Purchased Services	06/09/2021	3280213	Revenue - General Fun Nordoff Robbins		17045	8,500.00
Education	EDUCAT	Education - High Needs and Schools	CHF50	Music Service	AC0540	Tools, Equipment, Furniture & Equipment Purchase	Equipment Purchase	14/09/2021	3351420	Revenue - General Fun Normans (Burton Upon Trent) Limited		19751	1,090.35
Education	EDUCAT	Education - High Needs and Schools	CHF50	Music Service	AC0540	Tools, Equipment, Furniture & Equipment Purchase	Equipment Purchase	20/08/2021	3345350	Revenue - General Fun Normans (Burton Upon Trent) Limited		19751	598.50
Education	EDUCAT	Education - High Needs and Schools	CHF50	Music Service	AC0540	Tools, Equipment, Furniture & Equipment Purchase	Equipment Purchase	20/08/2021	3345348	Revenue - General Fun Normans (Burton Upon Trent) Limited		19751	643.20
Education	EDUCAT	Education - High Needs and Schools	CHF50	Music Service	AC0540	Tools, Equipment, Furniture & Equipment Purchase	Equipment Purchase	20/08/2021	3345349	Revenue - General Fun Normans (Burton Upon Trent) Limited		19751	598.50
Education	EDUCAT	Education - High Needs and Schools	CHF50	Music Service	AC0540	Tools, Equipment, Furniture & Equipment Purchase	Equipment Purchase	25/08/2021	3346280	Revenue - General Fun Normans (Burton Upon Trent) Limited		19751	3,008.00
Children's Social Care	CHISOC	Early Help	CHF60	Sure Start Clusters Central	AC0050	Rents	Building Rents	20/07/2021	3333811	Revenue - General Fun Northam Community Link		21562	14,365.00
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Le: Hire of Transport & Plant	Contract Hire and Operating Le: Hire of Transport & Plant	01/09/2021	1.7E+07	Revenue - General Fun Northgate Vehicle Hire Ltd		19565	555.52
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Le: Hire of Transport & Plant	Contract Hire and Operating Le: Hire of Transport & Plant	01/09/2021	1.7E+07	Revenue - General Fun Northgate Vehicle Hire Ltd		19565	555.52
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Le: Hire of Transport & Plant	Contract Hire and Operating Le: Hire of Transport & Plant	01/09/2021	1.7E+07	Revenue - General Fun Northgate Vehicle Hire Ltd		19565	555.52
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Le: Hire of Transport & Plant	Contract Hire and Operating Le: Hire of Transport & Plant	21/07/2021	1.7E+07	Revenue - General Fun Northgate Vehicle Hire Ltd		19565	555.52
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Le: Hire of Transport & Plant	Contract Hire and Operating Le: Hire of Transport & Plant	21/07/2021	1.7E+07	Revenue - General Fun Northgate Vehicle Hire Ltd		19565	555.52
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Le: Hire of Transport & Plant	Contract Hire and Operating Le: Hire of Transport & Plant	21/07/2021	1.7E+07	Revenue - General Fun Northgate Vehicle Hire Ltd		19565	555.52
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Oak lodge & Northlands Bupa Homes – E AQ0080	AQ0080	Miscellaneous and Initiative Ex Other Expenses	Miscellaneous and Initiative Ex Other Expenses	06/07/2021	3326736	Revenue - General Fun Northlands House Nursing & Residential Home		20095	22,600.00
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Oak lodge & Northlands Bupa Homes – E AQ0080	AQ0080	Private Contractors	Nursing Homes	09/07/2021	3326895	Revenue - General Fun Northlands House Nursing & Residential Home		20095	187,363.24
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Rapid Testing Grant	AQ0280	Grants and Subscriptions	Grants & Contributions	09/08/2021	3340560	Revenue - General Fun Northlands House Nursing & Residential Home		20095	18,630.00
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Infection Control Grant	AQ0270	Grants and Subscriptions	Grants & Contributions	09/08/2021	3340506	Revenue - General Fun Northlands House Nursing & Residential Home		20095	18,308.00
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Oak lodge & Northlands Bupa Homes – E AQ0080	AQ0080	Miscellaneous and Initiative Ex Other Expenses	Miscellaneous and Initiative Ex Other Expenses	10/09/2021	3351382	Revenue - General Fun Northlands House Nursing & Residential Home		20095	22,600.00
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Oak lodge & Northlands Bupa Homes – E AQ0080	AQ0080	Miscellaneous and Initiative Ex Other Expenses	Miscellaneous and Initiative Ex Other Expenses	23/07/2021	3335816	Revenue - General Fun Northlands House Nursing & Residential Home		20095	22,600.00
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Oak lodge & Northlands Bupa Homes – E AQ0080	AQ0080	Miscellaneous and Initiative Ex Other Expenses	Miscellaneous and Initiative Ex Other Expenses	23/08/2021	3345983	Revenue - General Fun Northlands House Nursing & Residential Home		20095	22,600.00
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Oak lodge & Northlands Bupa Homes – E AQ0080	AQ0080	Private Contractors	Nursing Homes	23/08/2021	3345984	Revenue - General Fun Northlands House Nursing & Residential Home		20095	187,363.24
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Oak lodge & Northlands Bupa Homes – E AQ0080	AQ0080	Private Contractors	Nursing Homes	27/07/2021	3335954	Revenue - General Fun Northlands House Nursing & Residential Home		20095	187,363.24
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Oak lodge & Northlands Bupa Homes – E AQ0080	AQ0080	Private Contractors	Nursing Homes	29/09/2021	3351381	Revenue - General Fun Northlands House Nursing & Residential Home		20095	187,363.24
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	JES - Joint Equipment Store 575	AQ0060	Services	Purchased Services	04/08/2021	3333106	Revenue - General Fun Nottingham Rehab Ltd t/a NRS Healthcare		17225	174,442.98

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transacti_ion_Num_ber	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	JES - Joint Equipment Store S75	AQ0060	Services	Purchased Services	10/09/2021	3350767	Revenue - General Fun Nottingham Rehab Ltd t/a NRS Healthcare		17225	162,758.68
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	JES - Joint Equipment Store S75	AQ0060	Services	Purchased Services	10/09/2021	3350768	Revenue - General Fun Nottingham Rehab Ltd t/a NRS Healthcare		17225	15,000.00
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	JES - Joint Equipment Store S75	AQ0060	Services	Purchased Services	14/07/2021	3332355	Revenue - General Fun Nottingham Rehab Ltd t/a NRS Healthcare		17225	15,000.00
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	JES - Joint Equipment Store S75	AQ0060	Services	Purchased Services	15/07/2021	3332953	Revenue - General Fun Nottingham Rehab Ltd t/a NRS Healthcare		17225	2,825.54
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	JES - Joint Equipment Store S75	AQ0060	Services	Purchased Services	17/08/2021	3344767	Revenue - General Fun Nottingham Rehab Ltd t/a NRS Healthcare		17225	3,596.72
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	JES - Joint Equipment Store S75	AQ0060	Services	Purchased Services	17/08/2021	3344768	Revenue - General Fun Nottingham Rehab Ltd t/a NRS Healthcare		17225	15,000.00
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	JES - Joint Equipment Store S75	AQ0060	Services	Purchased Services	17/08/2021	3344862	Revenue - General Fun Nottingham Rehab Ltd t/a NRS Healthcare		17225	1,378.80
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	JES - Joint Equipment Store S75	AQ0060	Services	Purchased Services	19/08/2021	3344848	Revenue - General Fun Nottingham Rehab Ltd t/a NRS Healthcare		17225	155,737.47
Growth	GROWTH	Central Repairs & Maintenance	LS02	Reactive Repairs - Electrical	AG0570	Repair & Maintenance of Buildi	Repairs & Maintenance	04/08/2021	3336101	Revenue - General Fun Novar Systems Ltd		15741	999.78
Growth	GROWTH	Central Repairs & Maintenance	LS02	Reactive Repairs - Electrical	AG0570	Repair & Maintenance of Buildi	Repairs & Maintenance	27/07/2021	3327588	Revenue - General Fun Novar Systems Ltd		15741	3,192.00
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	Home Care – Subs. Misuse	AA0150	Private Contractors	ASC Other Long Term Expe	06/08/2021	3339116	Revenue - General Fun Novotel Southampton		16220	1,089.49
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	Home Care – Subs. Misuse	AA0150	Private Contractors	ASC Other Long Term Expe	12/08/2021	3343260	Revenue - General Fun Novotel Southampton		16220	1,256.16
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	Home Care – Subs. Misuse	AA0150	Private Contractors	ASC Other Long Term Expe	18/08/2021	3344421	Revenue - General Fun Novotel Southampton		16220	817.13
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	Substance Misuse Staffing	AA0175	Private Contractors	ASC Other Long Term Expe	19/08/2021	3349821	Revenue - General Fun Novotel Southampton		16220	2,498.04
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	Home Care – Subs. Misuse	AA0150	Private Contractors	ASC Other Long Term Expe	21/07/2021	3343477	Revenue - General Fun Novotel Southampton		16220	614.28
Transport Capital	CCAP	Sustainability	SUS02	Public Street Decarbonisation Scheme	CG0220	Capital	Consultancy (Professional -	15/09/2021	3312056	Capital - General Fund Npower Ltd		14333	99,953.00
Growth	GROWTH	Parking & Itchen Bridge	EN20	Off Street Car Parking	OT0580	Services	Purchased Services	05/07/2021	3325937	Revenue - General Fun NTG Ebrex		42367	574.57
Finance Capital	PCAP	Transformation Capital Programme	TCAP	Client Case Management System	CA0010	Capital	Consultancy (Professional -	01/07/2021	3323497	Capital - General Fund Number 10 Interim Ltd		15045	2,075.00
Finance Capital	PCAP	Transformation Capital Programme	TCAP	Client Case Management System	CA0010	Capital	Consultancy (Professional -	01/07/2021	3325327	Capital - General Fund Number 10 Interim Ltd		15045	2,075.00
Finance Capital	PCAP	Transformation Capital Programme	TCAP	Client Case Management System	CA0010	Capital	Consultancy (Professional -	06/09/2021	3335256	Capital - General Fund Number 10 Interim Ltd		15045	2,075.00
Finance Capital	PCAP	Transformation Capital Programme	TCAP	Client Case Management System	CA0010	Capital	Consultancy (Professional -	06/09/2021	3336944	Capital - General Fund Number 10 Interim Ltd		15045	2,075.00
Finance Capital	PCAP	Transformation Capital Programme	TCAP	Client Case Management System	CA0010	Capital	Consultancy (Professional -	06/09/2021	3339066	Capital - General Fund Number 10 Interim Ltd		15045	2,075.00
Finance Capital	PCAP	Transformation Capital Programme	TCAP	Client Case Management System	CA0010	Capital	Consultancy (Professional -	07/09/2021	3348764	Capital - General Fund Number 10 Interim Ltd		15045	2,075.00
Finance Capital	PCAP	Transformation Capital Programme	TCAP	Client Case Management System	CA0010	Capital	Consultancy (Professional -	09/09/2021	3333472	Capital - General Fund Number 10 Interim Ltd		15045	2,075.00
Finance Capital	PCAP	Transformation Capital Programme	TCAP	Client Case Management System	CA0010	Capital	Consultancy (Professional -	11/07/2021	3328531	Capital - General Fund Number 10 Interim Ltd		15045	2,075.00
Finance Capital	PCAP	Transformation Capital Programme	TCAP	Client Case Management System	CA0010	Capital	Consultancy (Professional -	15/07/2021	3320874	Capital - General Fund Number 10 Interim Ltd		15045	11,620.00
Finance Capital	PCAP	Transformation Capital Programme	TCAP	Client Case Management System	CA0010	Capital	Consultancy (Professional -	16/08/2021	3344302	Capital - General Fund Number 10 Interim Ltd		15045	1,660.00
Finance Capital	PCAP	Transformation Capital Programme	TCAP	Client Case Management System	CA0010	Capital	Consultancy (Professional -	23/08/2021	3345979	Capital - General Fund Number 10 Interim Ltd		15045	2,075.00
Finance Capital	PCAP	Transformation Capital Programme	TCAP	Client Case Management System	CA0010	Capital	Consultancy (Professional -	26/08/2021	3346382	Capital - General Fund Number 10 Interim Ltd		15045	2,075.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad	AA1000	Private Contractors	ASC Home Care Expenditu	01/09/2021	3347992	Revenue - General Fun Nurse Plus & Carer Plus (UK) Ltd		20853	708.70
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad	AA1000	Private Contractors	ASC Home Care Expenditu	01/09/2021	3348005	Revenue - General Fun Nurse Plus & Carer Plus (UK) Ltd		20853	687.32
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	01/09/2021	3348007	Revenue - General Fun Nurse Plus & Carer Plus (UK) Ltd		20853	641.76
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	01/09/2021	3347998	Revenue - General Fun Nurse Plus & Carer Plus (UK) Ltd		20853	1,833.28
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	01/09/2021	3348010	Revenue - General Fun Nurse Plus & Carer Plus (UK) Ltd		20853	1,938.65
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	01/09/2021	3347989	Revenue - General Fun Nurse Plus & Carer Plus (UK) Ltd		20853	999.35
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	01/09/2021	3348002	Revenue - General Fun Nurse Plus & Carer Plus (UK) Ltd		20853	1,008.52
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Oli	AA1200	Private Contractors	ASC Home Care Expenditu	01/09/2021	3348004	Revenue - General Fun Nurse Plus & Carer Plus (UK) Ltd		20853	690.74
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Oli	AA1200	Private Contractors	ASC Home Care Expenditu	01/09/2021	3347991	Revenue - General Fun Nurse Plus & Carer Plus (UK) Ltd		20853	682.28
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	01/09/2021	3348003	Revenue - General Fun Nurse Plus & Carer Plus (UK) Ltd		20853	6,158.88
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	01/09/2021	3347990	Revenue - General Fun Nurse Plus & Carer Plus (UK) Ltd		20853	6,158.88
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditu	01/09/2021	3347996	Revenue - General Fun Nurse Plus & Carer Plus (UK) Ltd		20853	4,619.16
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditu	01/09/2021	3348000	Revenue - General Fun Nurse Plus & Carer Plus (UK) Ltd		20853	4,619.16
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Rapid Testing Grant	AQ0280	Grants and Subscriptions	Grants & Contributions	02/09/2021	3348568	Revenue - General Fun Nurse Plus & Carer Plus (UK) Ltd		20853	2,674.77
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Infection Control Grant	AQ0270	Grants and Subscriptions	Grants & Contributions	04/08/2021	3339882	Revenue - General Fun Nurse Plus & Carer Plus (UK) Ltd		20853	-2,674.77
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Rapid Testing Grant	AQ0280	Grants and Subscriptions	Grants & Contributions	09/08/2021	3340534	Revenue - General Fun Nurse Plus & Carer Plus (UK) Ltd		20853	1,156.00
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Infection Control Grant	AQ0270	Grants and Subscriptions	Grants & Contributions	09/08/2021	3340479	Revenue - General Fun Nurse Plus & Carer Plus (UK) Ltd		20853	1,317.07
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditu	16/08/2021	3339742	Revenue - General Fun Nurse Plus & Carer Plus (UK) Ltd		20853	4,520.79
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditu	24/09/2021	3357972	Revenue - General Fun Nurse Plus & Carer Plus (UK) Ltd		20853	4,619.16
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Services	MARP U16	01/07/2021	3320406	Revenue - General Fun Nurtured Future Living Ltd		42259	7,900.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Services	MARP U16	01/07/2021	3323150	Revenue - General Fun Nurtured Future Living Ltd		42259	7,900.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Services	MARP U16	10/08/2021	3340268	Revenue - General Fun Nurtured Future Living Ltd		42259	7,900.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Services	MARP U16	10/08/2021	3338756	Revenue - General Fun Nurtured Future Living Ltd		42259	7,900.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Services	MARP U16	10/09/2021	3344310	Revenue - General Fun Nurtured Future Living Ltd		42259	7,900.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Services	MARP U16	12/07/2021	3328445	Revenue - General Fun Nurtured Future Living Ltd		42259	7,900.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Services	MARP U16	14/09/2021	3346361	Revenue - General Fun Nurtured Future Living Ltd		42259	7,900.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Services	MARP U16	15/07/2021	3332998	Revenue - General Fun Nurtured Future Living Ltd		42259	7,900.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Services	MARP U16	15/09/2021	3347637	Revenue - General Fun Nurtured Future Living Ltd		42259	7,900.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Services	MARP U16	15/09/2021	3349202	Revenue - General Fun Nurtured Future Living Ltd		42259	4,971.44
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Services	MARP U16	15/09/2021	3354046	Revenue - General Fun Nurtured Future Living Ltd		42259	3,800.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Services	MARP U16	21/09/2021	3356298	Revenue - General Fun Nurtured Future Living Ltd		42259	3,800.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Services	MARP U16	28/07/2021	3336556	Revenue - General Fun Nurtured Future Living Ltd		42259	7,900.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Services	MARP U16	28/09/2021	3358763	Revenue - General Fun Nurtured Future Living Ltd		42259	3,800.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Services	MARP U16	29/07/2021	3335005	Revenue - General Fun Nurtured Future Living Ltd		42259	7,900.00

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Services	MARP U16	02/07/2021	3325306	Revenue - General Fun Oak House Childrens Home Ltd c/o ABC Care S		19357	21,000.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Services	MARP U16	08/07/2021	3327583	Revenue - General Fun Oak House Childrens Home Ltd c/o ABC Care S		19357	21,700.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Services	MARP U16	09/08/2021	3330936	Revenue - General Fun Oak House Childrens Home Ltd c/o ABC Care S		19357	21,700.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Services	MARP U16	14/09/2021	3349196	Revenue - General Fun Oak House Childrens Home Ltd c/o ABC Care S		19357	17,142.90
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Oak lodge & Northlands Bupa Homes - E	AQ0080	Services	Purchased Services	04/08/2021	3333110	Revenue - General Fun Oak Lodge Nursing Home		18642	588.78
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Rapid Testing Grant	AQ0280	Grants and Subscriptions	Grants & Contributions	09/08/2021	3340561	Revenue - General Fun Oak Lodge Nursing Home		18642	12,360.00
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Infection Control Grant	AQ0270	Grants and Subscriptions	Grants & Contributions	09/08/2021	3340507	Revenue - General Fun Oak Lodge Nursing Home		18642	12,144.00
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Oak lodge & Northlands Bupa Homes - E	AQ0080	Services	Purchased Services	09/08/2021	3333107	Revenue - General Fun Oak Lodge Nursing Home		18642	1,122.04
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Oak lodge & Northlands Bupa Homes - E	AQ0080	Services	Purchased Services	18/08/2021	3340757	Revenue - General Fun Oak Lodge Nursing Home		18642	588.78
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Oak lodge & Northlands Bupa Homes - E	AQ0080	Services	Purchased Services	19/08/2021	3340758	Revenue - General Fun Oak Lodge Nursing Home		18642	1,122.04
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Oak lodge & Northlands Bupa Homes - E	AQ0080	Private Contractors	Nursing Homes	23/07/2021	3335818	Revenue - General Fun Oak Lodge Nursing Home		18642	115,234.84
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Oak lodge & Northlands Bupa Homes - E	AQ0080	Private Contractors	Nursing Homes	23/08/2021	3345999	Revenue - General Fun Oak Lodge Nursing Home		18642	115,234.84
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Oak lodge & Northlands Bupa Homes - E	AQ0080	Miscellaneous and Initiative Exp	Other Expenses	23/08/2021	3346000	Revenue - General Fun Oak Lodge Nursing Home		18642	23,600.00
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Day Care Commissioning	AQ0110	Rents	Premises Service Charges	24/08/2021	3346093	Revenue - General Fun Oak Lodge Nursing Home		18642	7,074.32
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Oak lodge & Northlands Bupa Homes - E	AQ0080	Private Contractors	Nursing Homes	26/07/2021	3335817	Revenue - General Fun Oak Lodge Nursing Home		18642	23,600.00
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Oak lodge & Northlands Bupa Homes - E	AQ0080	Services	Purchased Services	29/09/2021	3354782	Revenue - General Fun Oak Lodge Nursing Home		18642	1,346.45
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	AC0640	Schools	Targeted Allocation to Sch	09/09/2021	3351144	Revenue - General Fun Oak Lodge School (HCC)		17645	990.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Residential Care Exper	01/09/2021	3347982	Revenue - General Fun Oaklands House Nursing Home (LRH Homes)		19561	10,286.40
Environment	ENVIRO	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Repair & Maintenance of Buildi	Community Building Costs	04/08/2021	3338767	Revenue - General Fun Oakpark Security Systems Ltd		27329	562.96
Environment	ENVIRO	City Services - Waste Operations	EN50	City Depot and Recycling Park	AT0030	Services	Security Services	04/08/2021	3338765	Revenue - General Fun Oakpark Security Systems Ltd		27329	6,306.74
Health & Adult Social Care	HEAL	Adults - Provider Services	HASP	32 Kentish Rd Respite Services	AA0070	Services	Security Services	04/08/2021	3338773	Revenue - General Fun Oakpark Security Systems Ltd		27329	562.96
Environment	ENVIRO	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Repair & Maintenance of Buildi	Community Building Costs	05/08/2021	3338768	Revenue - General Fun Oakpark Security Systems Ltd		27329	562.96
Environment	ENVIRO	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Repair & Maintenance of Buildi	Community Building Costs	05/08/2021	3338769	Revenue - General Fun Oakpark Security Systems Ltd		27329	562.96
Environment	ENVIRO	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Repair & Maintenance of Buildi	Community Building Costs	05/08/2021	3338770	Revenue - General Fun Oakpark Security Systems Ltd		27329	562.96
Environment	ENVIRO	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Repair & Maintenance of Buildi	Community Building Costs	06/09/2021	3349173	Revenue - General Fun Oakpark Security Systems Ltd		27329	581.12
Environment	ENVIRO	City Services - Waste Operations	EN50	City Depot and Recycling Park	AT0030	Services	Security Services	06/09/2021	3349157	Revenue - General Fun Oakpark Security Systems Ltd		27329	6,738.38
Growth	GROWTH	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Services	Security Services	06/09/2021	3349170	Revenue - General Fun Oakpark Security Systems Ltd		27329	2,880.00
Customer Service & Transpor	CUSSE	Facilities	FACI	Facilities Management	AI0070	Services	Security Services	07/07/2021	3325325	Revenue - General Fun Oakpark Security Systems Ltd		27329	1,214.22
Environment	ENVIRO	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Repair & Maintenance of Buildi	Community Building Costs	07/09/2021	3349172	Revenue - General Fun Oakpark Security Systems Ltd		27329	581.12
Environment	ENVIRO	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Repair & Maintenance of Buildi	Community Building Costs	07/09/2021	3349159	Revenue - General Fun Oakpark Security Systems Ltd		27329	581.12
Environment	ENVIRO	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Repair & Maintenance of Buildi	Community Building Costs	07/09/2021	3349160	Revenue - General Fun Oakpark Security Systems Ltd		27329	581.12
Environment	ENVIRO	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Repair & Maintenance of Buildi	Community Building Costs	08/07/2021	3327660	Revenue - General Fun Oakpark Security Systems Ltd		27329	558.00
Environment	ENVIRO	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Repair & Maintenance of Buildi	Community Building Costs	08/07/2021	3327659	Revenue - General Fun Oakpark Security Systems Ltd		27329	558.00
Environment	ENVIRO	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Repair & Maintenance of Buildi	Community Building Costs	08/07/2021	3327661	Revenue - General Fun Oakpark Security Systems Ltd		27329	558.00
Environment	ENVIRO	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Repair & Maintenance of Buildi	Community Building Costs	08/07/2021	3327662	Revenue - General Fun Oakpark Security Systems Ltd		27329	558.00
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Supported Housing	AH0750	Services	Payments To Contractors	08/07/2021	3327597	Revenue - Housing Rev Oakpark Security Systems Ltd		27329	9,180.00
Environment	ENVIRO	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Repair & Maintenance of Buildi	Community Building Costs	08/07/2021	3327647	Revenue - General Fun Oakpark Security Systems Ltd		27329	544.80
Environment	ENVIRO	City Services - Waste Operations	EN50	City Depot and Recycling Park	AT0030	Services	Security Services	08/07/2021	3327644	Revenue - General Fun Oakpark Security Systems Ltd		27329	5,995.00
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Supported Housing	AH0750	Services	Payments To Contractors	11/08/2021	3339534	Revenue - Housing Rev Oakpark Security Systems Ltd		27329	7,681.88
Housing Revenue Account Ca	HCAP	Decent Neighbourhoods	HRA05	Oaklands Site	CG0191	Capital	Payments to Contractors	11/08/2021	3339532	Capital - Housing Reve Oakpark Security Systems Ltd		27329	3,684.75
Growth	GROWTH	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Services	Security Services	12/07/2021	3327595	Revenue - General Fun Oakpark Security Systems Ltd		27329	2,880.00
Customer Service & Transpor	CUSSE	Facilities	FACI	Facilities Management	AI0070	Services	Security Services	12/07/2021	3327646	Revenue - General Fun Oakpark Security Systems Ltd		27329	5,736.57
Environment	ENVIRO	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Repair & Maintenance of Buildi	Community Building Costs	12/07/2021	3327648	Revenue - General Fun Oakpark Security Systems Ltd		27329	544.80
Environment	ENVIRO	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Repair & Maintenance of Buildi	Community Building Costs	12/07/2021	3327650	Revenue - General Fun Oakpark Security Systems Ltd		27329	544.80
Environment	ENVIRO	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Repair & Maintenance of Buildi	Community Building Costs	12/07/2021	3327649	Revenue - General Fun Oakpark Security Systems Ltd		27329	544.80
Customer Service & Transpor	CUSSE	Facilities	FACI	Facilities Management	AI0070	Services	Security Services	12/07/2021	3327651	Revenue - General Fun Oakpark Security Systems Ltd		27329	2,569.73
Customer Service & Transpor	CUSSE	Facilities	FACI	Facilities Management	AI0070	Services	Security Services	12/07/2021	3327652	Revenue - General Fun Oakpark Security Systems Ltd		27329	2,502.78
Customer Service & Transpor	CUSSE	Facilities	FACI	Facilities Management	AI0070	Services	Security Services	12/08/2021	3338766	Revenue - General Fun Oakpark Security Systems Ltd		27329	6,343.68
Customer Service & Transpor	CUSSE	Facilities	FACI	Facilities Management	AI0070	Services	Security Services	12/08/2021	3338771	Revenue - General Fun Oakpark Security Systems Ltd		27329	3,337.47
Customer Service & Transpor	CUSSE	Facilities	FACI	Facilities Management	AI0070	Services	Security Services	12/08/2021	3338772	Revenue - General Fun Oakpark Security Systems Ltd		27329	2,806.34
Finance & Capital Assets	FINANC	Property Portfolio Management	CS08	One Guildhall Square - Service Charge	AG0530	Services	Security Services	12/08/2021	3338877	Revenue - General Fun Oakpark Security Systems Ltd		27329	6,683.04
Environment	ENVIRO	Registration Services	EN27	RegistrationServices	AT0260	Services	Security Services	12/08/2021	3327596	Revenue - General Fun Oakpark Security Systems Ltd		27329	2,528.13
Customer Service & Transpor	CUSSE	Facilities	FACI	Facilities Management	AI0070	Services	Security Services	13/09/2021	3349158	Revenue - General Fun Oakpark Security Systems Ltd		27329	6,095.88
Customer Service & Transpor	CUSSE	Facilities	FACI	Facilities Management	AI0070	Services	Security Services	13/09/2021	3349166	Revenue - General Fun Oakpark Security Systems Ltd		27329	1,878.12
Customer Service & Transpor	CUSSE	Facilities	FACI	Facilities Management	AI0070	Services	Security Services	13/09/2021	3349167	Revenue - General Fun Oakpark Security Systems Ltd		27329	2,614.29
Finance & Capital Assets	FINANC	Property Portfolio Management	CS08	One Guildhall Square - Service Charge	AG0530	Services	Security Services	13/09/2021	3349407	Revenue - General Fun Oakpark Security Systems Ltd		27329	7,086.96
Health & Adult Social Care	HEAL	Adults - Provider Services	HASP	32 Kentish Rd Respite Services	AA0070	Services	Security Services	15/07/2021	3327653	Revenue - General Fun Oakpark Security Systems Ltd		27329	544.80
Growth	GROWTH	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Services	Security Services	17/08/2021	3339770	Revenue - General Fun Oakpark Security Systems Ltd		27329	2,880.00
Finance & Capital Assets	FINANC	Property Portfolio Management	CS08	One Guildhall Square - Service Charge	AG0530	Services	Security Services	20/07/2021	3332951	Revenue - General Fun Oakpark Security Systems Ltd		27329	7,197.12
Health & Adult Social Care	HEAL	Adults - Provider Services	HASP	32 Kentish Rd Respite Services	AA0070	Services	Security Services	21/09/2021	3349168	Revenue - General Fun Oakpark Security Systems Ltd		27329	581.12
Finance & Capital Assets	FINANC	Property Portfolio Management	CS08	One Guildhall Square - Service Charge	AG0530	Services	Security Services	26/07/2021	3327645	Revenue - General Fun Oakpark Security Systems Ltd		27329	6,389.28
Environment	ENVIRO	Registration Services	EN27	RegistrationServices	AT0260	Services	Security Services	31/08/2021	3339533	Revenue - General Fun Oakpark Security Systems Ltd		27329	2,671.88
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Rapid Testing Grant	AQ0280	Grants and Subscriptions	Grants & Contributions	21/09/2021	3356662	Revenue - General Fun Oakwood Care Home		13816	4,058.00

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Num	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Infection Control Grants	AQ0270	Grants and Subscriptions	Grants & Contributions	21/09/2021	3356661	Revenue - General Fun	Oakwood Care Home	13816	3,988.00
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	20/07/2021	3333813	Revenue - General Fun	Oarsome Chance	20824	7,350.00
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	28/07/2021	3336514	Revenue - General Fun	Oarsome Chance	20824	18,360.00
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	28/07/2021	3336515	Revenue - General Fun	Oarsome Chance	20824	10,800.00
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	28/07/2021	3336516	Revenue - General Fun	Oarsome Chance	20824	14,580.00
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	AC0640	Schools	Targeted Allocation to Sch	09/09/2021	3351162	Revenue - General Fun	Oasis Academy Lordshill	16402	2,475.00
DSG Funding	DSG	DSG High Needs Block	HNB	Children Looked After Packages	AC0500	Services	Purchased Services	29/07/2021	3336454	Revenue - General Fun	Oasis Academy Lordshill Community	17152	3,840.00
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	AC0640	Schools	Targeted Allocation to Sch	09/09/2021	3351139	Revenue - General Fun	Oasis Academy Mayfield (KS3)	13869	2,970.00
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	AC0640	Schools	Targeted Allocation to Sch	09/09/2021	3351134	Revenue - General Fun	Oasis Academy Sholing	20934	1,980.00
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Infection Control Grants	AQ0270	Grants and Subscriptions	Grants & Contributions	19/08/2021	3345450	Revenue - General Fun	Oasis Southampton City Farm	19255	880.23
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad	AA1000	Private Contractors	ASC Other Long Term Expe	30/09/2021	3359743	Revenue - General Fun	Oasis Southampton City Farm	19255	540.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad	AA1000	Private Contractors	ASC Other Long Term Expe	30/09/2021	3359739	Revenue - General Fun	Oasis Southampton City Farm	19255	540.00
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Support To Ta'S	AH0140	Services	Consultancy - Professional	09/08/2021	3327545	Revenue - Housing Rev	Ocean Edge Public Relations & Marketing Ltd	20115	3,000.00
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	12/08/2021	3343285	Revenue - General Fun	Octavia House Schools Ltd	20280	14,000.00
Environment	ENVIRO	Bereavement Services	EN26	Crematorium	AT0255	Tools, Equipment, Furniture & Materials	Tools, Equipment, Furniture & Materials	10/08/2021	3345529	Revenue - General Fun	Odings Ltd t/aThe Columbaria Company	18788	1,500.00
Environment	ENVIRO	Registration Services	EN27	Registration Services	AT0260	Tools, Equipment, Furniture & Materials	Tools, Equipment, Furniture & Materials	15/07/2021	3311292	Revenue - General Fun	Office Furniture and Interiors	28445	1,047.92
Finance & Capital Assets	FINANC	Accounts Payable	CRE	Accounts Payable & Client Monies	AB0090	Miscellaneous and Initiative Ex	Savings to be Recoded	13/08/2021	3344278	Revenue - General Fun	Ofsted	20621	-2,059.00
Health & Adult Social Care	HEAL	Adults - Provider Services	HASP	Holcroft House - Long stay older person	AA0240	Cleaning & Domestic Supplies	Cleaning Materials	05/08/2021	3337818	Revenue - General Fun	Oiocare t/a Blueleaf Ltd	18150	684.13
Health & Adult Social Care	HEAL	Adults - Provider Services	HASP	Holcroft House - Long stay older person	AA0240	Cleaning & Domestic Supplies	Cleaning Materials	08/09/2021	3350418	Revenue - General Fun	Oiocare t/a Blueleaf Ltd	18150	764.40
Health & Adult Social Care	HEAL	Adults - Provider Services	HASP	Holcroft House - Long stay older person	AA0240	Cleaning & Domestic Supplies	Cleaning Equipment	10/09/2021	3351415	Revenue - General Fun	Oiocare t/a Blueleaf Ltd	18150	800.58
Health & Adult Social Care	HEAL	Adults - Provider Services	HASP	Holcroft House - Long stay older person	AA0240	Cleaning & Domestic Supplies	Cleaning Materials	19/07/2021	3333450	Revenue - General Fun	Oiocare t/a Blueleaf Ltd	18150	537.76
Health & Adult Social Care	HEAL	Adults - Provider Services	HASP	Holcroft House - Long stay older person	AA0240	Cleaning & Domestic Supplies	Cleaning Materials	22/09/2021	3356840	Revenue - General Fun	Oiocare t/a Blueleaf Ltd	18150	879.61
Health & Adult Social Care	HEAL	Adults - Provider Services	HASP	Holcroft House - Long stay older person	AA0240	Cleaning & Domestic Supplies	Cleaning Materials	22/09/2021	3356839	Revenue - General Fun	Oiocare t/a Blueleaf Ltd	18150	969.35
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Tools, Equipment, Furniture & Materials - Work Orders	Tools, Equipment, Furniture & Materials - Work Orders	21/09/2021	3356239	Revenue - General Fun	On The Tiles	20274	2,906.68
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	03/09/2021	3348569	Revenue - General Fun	OneCare Southampton Ltd	14570	4,774.80
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	03/09/2021	3348572	Revenue - General Fun	OneCare Southampton Ltd	14570	4,660.20
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	14/09/2021	3354435	Revenue - General Fun	OneCare Southampton Ltd	14570	5,140.80
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	14/09/2021	3354423	Revenue - General Fun	OneCare Southampton Ltd	14570	2,352.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	14/09/2021	3354419	Revenue - General Fun	OneCare Southampton Ltd	14570	1,881.60
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	14/09/2021	3354430	Revenue - General Fun	OneCare Southampton Ltd	14570	2,116.80
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Non Mental Health Team (Older)	AA1240	Private Contractors	ASC Home Care Expenditu	14/09/2021	3354416	Revenue - General Fun	OneCare Southampton Ltd	14570	3,057.60
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditu	14/09/2021	3354417	Revenue - General Fun	OneCare Southampton Ltd	14570	613.20
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	14/09/2021	3354425	Revenue - General Fun	OneCare Southampton Ltd	14570	5,258.40
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	14/09/2021	3354420	Revenue - General Fun	OneCare Southampton Ltd	14570	663.60
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditu	14/09/2021	3354427	Revenue - General Fun	OneCare Southampton Ltd	14570	982.80
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	14/09/2021	3354418	Revenue - General Fun	OneCare Southampton Ltd	14570	2,116.80
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	14/09/2021	3354414	Revenue - General Fun	OneCare Southampton Ltd	14570	3,057.60
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditu	14/09/2021	3354433	Revenue - General Fun	OneCare Southampton Ltd	14570	3,622.28
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	14/09/2021	3354415	Revenue - General Fun	OneCare Southampton Ltd	14570	3,292.80
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditu	14/09/2021	3354422	Revenue - General Fun	OneCare Southampton Ltd	14570	1,814.40
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	14/09/2021	3354426	Revenue - General Fun	OneCare Southampton Ltd	14570	3,712.80
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	14/09/2021	3354434	Revenue - General Fun	OneCare Southampton Ltd	14570	1,075.20
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	14/09/2021	3354424	Revenue - General Fun	OneCare Southampton Ltd	14570	1,646.40
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	14/09/2021	3354428	Revenue - General Fun	OneCare Southampton Ltd	14570	1,881.60
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditu	14/09/2021	3354437	Revenue - General Fun	OneCare Southampton Ltd	14570	768.60
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	14/09/2021	3354421	Revenue - General Fun	OneCare Southampton Ltd	14570	2,587.20
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	14/09/2021	3354432	Revenue - General Fun	OneCare Southampton Ltd	14570	2,822.40
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	14/09/2021	3354431	Revenue - General Fun	OneCare Southampton Ltd	14570	1,730.40
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	14/09/2021	3354429	Revenue - General Fun	OneCare Southampton Ltd	14570	1,176.00
Health & Adult Social Care	HEAL	Adults - Reablement & Hospital Discha	HASR	Hospital Discharge Team - S75	AA0030	Private Contractors	Private Providers	14/09/2021	3354436	Revenue - General Fun	OneCare Southampton Ltd	14570	1,200.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	18/08/2021	3345302	Revenue - General Fun	OneCare Southampton Ltd	14570	5,250.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Non Mental Health Team (Older)	AA1240	Private Contractors	ASC Home Care Expenditu	18/08/2021	3345292	Revenue - General Fun	OneCare Southampton Ltd	14570	2,200.80
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	18/08/2021	3345306	Revenue - General Fun	OneCare Southampton Ltd	14570	5,140.80
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	18/08/2021	3345303	Revenue - General Fun	OneCare Southampton Ltd	14570	2,352.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	18/08/2021	3345295	Revenue - General Fun	OneCare Southampton Ltd	14570	1,881.60
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	18/08/2021	3345305	Revenue - General Fun	OneCare Southampton Ltd	14570	1,940.40
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditu	18/08/2021	3345293	Revenue - General Fun	OneCare Southampton Ltd	14570	882.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	18/08/2021	3345296	Revenue - General Fun	OneCare Southampton Ltd	14570	1,377.60
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditu	18/08/2021	3345303	Revenue - General Fun	OneCare Southampton Ltd	14570	957.60
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	18/08/2021	3345294	Revenue - General Fun	OneCare Southampton Ltd	14570	2,116.80
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	18/08/2021	3345290	Revenue - General Fun	OneCare Southampton Ltd	14570	3,057.60
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditu	18/08/2021	3345309	Revenue - General Fun	OneCare Southampton Ltd	14570	3,601.70
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	18/08/2021	3345291	Revenue - General Fun	OneCare Southampton Ltd	14570	3,292.80

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transactio Unit_Numb er	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditu	18/08/2021	3345298	Revenue - General Fun OneCare Southampton Ltd		14570	1,814.40
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	18/08/2021	3345310	Revenue - General Fun OneCare Southampton Ltd		14570	1,075.20
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	18/08/2021	3345301	Revenue - General Fun OneCare Southampton Ltd		14570	1,646.40
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	18/08/2021	3345304	Revenue - General Fun OneCare Southampton Ltd		14570	1,881.60
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	18/08/2021	3345297	Revenue - General Fun OneCare Southampton Ltd		14570	546.00
Health & Adult Social Care	HEAL	Adults - Reablement & Hospital Discha	HASR	Hospital Discharge Team - S75	AA0030	Private Contractors	Private Providers	18/08/2021	3345299	Revenue - General Fun OneCare Southampton Ltd		14570	1,008.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	18/08/2021	3345308	Revenue - General Fun OneCare Southampton Ltd		14570	2,822.40
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	18/08/2021	3345307	Revenue - General Fun OneCare Southampton Ltd		14570	2,184.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	18/08/2021	3345311	Revenue - General Fun OneCare Southampton Ltd		14570	1,176.00
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Infection Control Grants	AQ0270	Grants and Subscriptions	Grants & Contributions	19/08/2021	3345662	Revenue - General Fun OneCare Southampton Ltd		14570	1,791.21
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Rapid Testing Grants	AQ0280	Grants and Subscriptions	Grants & Contributions	19/08/2021	3345665	Revenue - General Fun OneCare Southampton Ltd		14570	1,572.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	19/08/2021	3337035	Revenue - General Fun OneCare Southampton Ltd		14570	1,176.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	19/08/2021	3338874	Revenue - General Fun OneCare Southampton Ltd		14570	1,176.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	19/08/2021	3336938	Revenue - General Fun OneCare Southampton Ltd		14570	1,134.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	19/08/2021	3337034	Revenue - General Fun OneCare Southampton Ltd		14570	1,176.00
Health & Adult Social Care	HEAL	Adults - Reablement & Hospital Discha	HASR	Hospital Discharge Team - S75	AA0030	Private Contractors	Private Providers	23/08/2021	3337041	Revenue - General Fun OneCare Southampton Ltd		14570	588.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	26/07/2021	3336356	Revenue - General Fun OneCare Southampton Ltd		14570	5,140.80
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	26/07/2021	3336350	Revenue - General Fun OneCare Southampton Ltd		14570	2,352.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	26/07/2021	3336344	Revenue - General Fun OneCare Southampton Ltd		14570	1,881.60
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	26/07/2021	3336349	Revenue - General Fun OneCare Southampton Ltd		14570	1,663.20
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	26/07/2021	3336355	Revenue - General Fun OneCare Southampton Ltd		14570	1,990.80
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Non Mental Health Team (Older)	AA1240	Private Contractors	ASC Home Care Expenditu	26/07/2021	3336341	Revenue - General Fun OneCare Southampton Ltd		14570	2,696.40
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditu	26/07/2021	3336342	Revenue - General Fun OneCare Southampton Ltd		14570	873.60
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	26/07/2021	3336352	Revenue - General Fun OneCare Southampton Ltd		14570	5,258.40
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	26/07/2021	3336345	Revenue - General Fun OneCare Southampton Ltd		14570	1,377.60
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditu	26/07/2021	3336353	Revenue - General Fun OneCare Southampton Ltd		14570	974.40
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	26/07/2021	3336343	Revenue - General Fun OneCare Southampton Ltd		14570	2,116.80
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	26/07/2021	3336339	Revenue - General Fun OneCare Southampton Ltd		14570	3,057.60
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditu	26/07/2021	3336358	Revenue - General Fun OneCare Southampton Ltd		14570	3,495.86
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	26/07/2021	3336340	Revenue - General Fun OneCare Southampton Ltd		14570	3,292.80
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditu	26/07/2021	3336347	Revenue - General Fun OneCare Southampton Ltd		14570	1,806.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	26/07/2021	3336360	Revenue - General Fun OneCare Southampton Ltd		14570	1,075.20
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	26/07/2021	3336351	Revenue - General Fun OneCare Southampton Ltd		14570	1,646.40
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	26/07/2021	3336354	Revenue - General Fun OneCare Southampton Ltd		14570	1,881.60
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditu	26/07/2021	3336359	Revenue - General Fun OneCare Southampton Ltd		14570	1,575.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	26/07/2021	3336346	Revenue - General Fun OneCare Southampton Ltd		14570	2,007.60
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	26/07/2021	3336348	Revenue - General Fun OneCare Southampton Ltd		14570	1,663.20
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	26/07/2021	3336357	Revenue - General Fun OneCare Southampton Ltd		14570	2,822.40
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	26/07/2021	3336361	Revenue - General Fun OneCare Southampton Ltd		14570	554.40
Growth	GROWTH	Planning	EN30	Planning Policy	AG0130	Services	Contracted Services	30/09/2021	3359377	Revenue - General Fun Opinion Research Services (ORS)		33984	2,400.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Central-Client Repairs	AH0370	Energy Costs	Electricity	27/09/2021	3357369	Revenue - Housing Rev Opus Energy Ltd		18842	670.33
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Central-Client Repairs	AH0370	Energy Costs	Electricity	27/09/2021	3357406	Revenue - Housing Rev Opus Energy Ltd		18842	640.86
Communities, Culture & Heri	COMCUL	City of Culture	ED12	City of Culture	AG0431	Miscellaneous and Initiative Exp	Other Expenses	18/08/2021	3344241	Revenue - General Fun Our Version Media C.I.C.		33966	500.00
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	AC0640	Schools	Targeted Allocation to Sch	09/09/2021	3351203	Revenue - General Fun Outwood Academy Ripon		43150	990.00
Finance & Capital Assets	FINANC	Local Taxation & Benefits Services	LTB	Restart Grants	AF0167	Grants and Subscriptions	Grants & Contributions	05/07/2021	3326695	Revenue - General Fun OXFAM		44945	4,000.00
Finance & Capital Assets	FINANC	Local Taxation & Benefits Services	LTB	Restart Grants	AF0167	Grants and Subscriptions	Grants & Contributions	05/07/2021	3326696	Revenue - General Fun OXFAM		44946	4,000.00
Finance & Capital Assets	FINANC	Local Taxation & Benefits Services	LTB	Restart Grants	AF0167	Grants and Subscriptions	Grants & Contributions	05/07/2021	3326697	Revenue - General Fun OXFAM		44947	4,000.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	Telecare Equipment - part 575	AA0200	Services	Purchased Services	02/08/2021	3328562	Revenue - General Fun Oysta Technology Ltd		20350	11,207.80
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	Telecare Equipment - part 575	AA0200	Services	Purchased Services	24/08/2021	3344309	Revenue - General Fun Oysta Technology Ltd		20350	11,176.25
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years & Childcare Plan	AC0840	Tools, Equipment, Furniture & M	Equipment Repairs & Main	17/09/2021	3354022	Revenue - General Fun Padwick Glass Services		15307	720.00
Health & Adult Social Care	HEAL	Adults - Adult Services Management	HASM	Learning and Development Internal Adu	AA0020	Interview & Training Expenses	Staff Training	11/08/2021	3339111	Revenue - General Fun Paisley Training & Consultancy		42828	600.00
Leader	LEAD	HR Services	HR	HR Services	AO0010	Services	Contracted Services	02/07/2021	22687	Revenue - General Fun PAMS Assessments Ltd		19744	-4,252.15
Children's Social Care	CHISOC	Divisional Management and Legal	CHF10	Children and Families Management Tear	AC0110	Agency Staff	External Agency Staff	09/08/2021	3339880	Revenue - General Fun Paradigm Professional Consultancy Ltd		21949	29,715.05
Children's Social Care	CHISOC	Divisional Management and Legal	CHF10	Children and Families Management Tear	AC0110	Agency Staff	External Agency Staff	27/07/2021	3324892	Revenue - General Fun Paradigm Professional Consultancy Ltd		21949	59,430.11
Housing Revenue Account Ca	HACAP	Well Maintained Communal Facilities	HRA10	Decent Neighbourhoods Projects	C60069	Capital	Payments to Contractors	19/07/2021	3333789	Capital - Housing Reve Parco Civil Engineering & Ground Works Ltd		18871	3,197.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Adoption Team and Costs	AC0080	Social Services	Post Adoption Costs	28/07/2021	3305816	Revenue - General Fun Parents And Children Together		17646	-2,484.50
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Adoption Team and Costs	AC0080	Social Services	Post Adoption Costs	28/07/2021	3305817	Revenue - General Fun Parents And Children Together		17646	-2,316.50
Communities, Culture & Heri	COMCUL	Stronger Communities	ED54	Child Friendly	AC0100	Grants and Subscriptions	Grants & Contributions	01/07/2021	3321577	Revenue - General Fun Parkrun Limited		42824	3,333.33
HRA Trading	HRAT	Safety Services	SSV	Gas & Electrical Safety Services Mgt & Gi	AA3010	Tools, Equipment, Furniture & M	Equipment Purchase	24/08/2021	1.7E+07	Revenue - Housing Rev Pat Training Services Ltd		18667	730.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	09/07/2021	3328026	Revenue - General Fun Pathway Care Ltd T/A Calon Cymru Fostering		17487	5,626.50
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	10/08/2021	3340583	Revenue - General Fun Pathway Care Ltd T/A Calon Cymru Fostering		17487	5,626.50
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	13/09/2021	3349916	Revenue - General Fun Pathway Care Ltd T/A Calon Cymru Fostering		17487	5,445.00
Non-Enveloped	NONENV	On-Street Parking	ENN2	On-Street Parking	AT9000	Customer and client receipts - F	Penalty Charge Notices	10/08/2021	3340304	Revenue - General Fun PATROL		16934	1,404.30



Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
DSG Funding	DSG	DSG High Needs Block	HNB	Children Looked After Packages	AC0500	Services	Purchased Services	20/07/2021	3332989	Revenue - General Fun	Paultons Park Ltd	21642	3,980.59
Growth	GROWTH	Parking & Itchen Bridge	EN20	Itchen Bridge ( EN262)	AT0600	Cleaning & Domestic Supplies	Cleaning Materials	09/08/2021	3332646	Revenue - General Fun	Payer BV	33500	720.00
Growth	GROWTH	Parking & Itchen Bridge	EN20	Itchen Bridge ( EN262)	AT0600	Cleaning & Domestic Supplies	Cleaning Equipment	09/08/2021	3340458	Revenue - General Fun	Payer BV	33500	6,920.00
Finance & Capital Assets	FINANC	Property Portfolio Management	CS08	Belgrave Industrial Estate	AG0520	Rents	Premises Service Charges	26/07/2021	3333964	Revenue - General Fun	Paytone Ltd	16708	11,301.52
Finance & Capital Assets	FINANC	Property Portfolio Management	CS08	Belgrave Industrial Estate	AG0520	Rents	Premises Service Charges	26/07/2021	3333966	Revenue - General Fun	Paytone Ltd	16708	51,484.73
Finance & Capital Assets	FINANC	Property Portfolio Management	CS08	Investment Property	AG0500	Rents	Premises Service Charges	27/09/2021	3356965	Revenue - General Fun	Paytone Ltd	16708	51,484.73
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad AA1000	HAS0500	Private Contractors	ASC Home Care Expenditu	01/09/2021	3344866	Revenue - General Fun	PBS4	16958	7,589.68
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad AA1000	HAS0500	Private Contractors	ASC Home Care Expenditu	01/09/2021	3344646	Revenue - General Fun	PBS4	16958	8,033.44
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad AA1000	HAS0500	Private Contractors	ASC Home Care Expenditu	15/07/2021	3325473	Revenue - General Fun	PBS4	16958	8,033.44
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad AA1000	HAS0500	Private Contractors	ASC Home Care Expenditu	19/08/2021	3336645	Revenue - General Fun	PBS4	16958	8,033.44
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Infection Control Grant	AQ0270	Grants and Subscriptions	Grants & Contributions	28/09/2021	3358980	Revenue - General Fun	PBS4	16958	2,054.63
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Rapid Testing Grant	AQ0280	Grants and Subscriptions	Grants & Contributions	28/09/2021	3358983	Revenue - General Fun	PBS4	16958	1,802.00
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Tools, Equipment, Furniture & Materials	Tools, Equipment, Furniture & Materials	12/07/2021	3324846	Revenue - General Fun	PC Construction Ltd	44619	11,730.00
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Supported Housing	AH0750	Tools, Equipment, Furniture & Equipment Purchase	Tools, Equipment, Furniture & Equipment Purchase	19/07/2021	3327399	Revenue - Housing Rev	PC World & Currys Southampton	15312	1,177.47
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Supported Housing	AH0750	Tools, Equipment, Furniture & Equipment Purchase	Tools, Equipment, Furniture & Equipment Purchase	19/07/2021	3327400	Revenue - Housing Rev	PC World & Currys Southampton	15312	594.98
Finance & Capital Assets	FINANC	Accounts Payable	CRED	Accounts Payable & Client Monies	AB0090	Miscellaneous and Initiative Exp	Savings to be Recoded	20/09/2021	3356031	Revenue - General Fun	PCC Southampton City Centre Parish	30620	-3,100.00
Finance & Capital Assets	FINANC	Accounts Payable	CRED	Accounts Payable & Client Monies	AB0090	Miscellaneous and Initiative Exp	Savings to be Recoded	22/09/2021	3356969	Revenue - General Fun	PCM Technology Solutions UK Ltd	17332	-1,668.46
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Services	Advertising & Publicity - N	31/08/2021	3347709	Revenue - General Fun	Pear UK East Ltd (Pear Communications)	16615	1,594.50
Finance & Capital Assets	FINANC	Accounts Payable	CRED	Accounts Payable & Client Monies	AB0090	Miscellaneous and Initiative Exp	Savings to be Recoded	20/09/2021	3356030	Revenue - General Fun	Pearson Education Ltd t/a Pearson Fronter	17249	-1,295.55
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Rapid Testing Grant	AQ0280	Grants and Subscriptions	Grants & Contributions	01/09/2021	3348191	Revenue - General Fun	Peartree House	18631	8,486.00
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Infection Control Grant	AQ0270	Grants and Subscriptions	Grants & Contributions	01/09/2021	3348189	Revenue - General Fun	Peartree House	18631	8,338.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS ST Physical Support (Older)	AA1310	Private Contractors	ASC Residential Care Exper	09/09/2021	3305090	Revenue - General Fun	Peartree House	18631	4,500.64
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS ST Memory & Cognition Support (OI AA1280	AA1280	Private Contractors	ASC Nursing Home Expend	04/08/2021	3336219	Revenue - General Fun	Pegmar Ltd	18159	2,024.82
Health & Adult Social Care	HEAL	Adults - Reablement & Hospital Discha	HASR	Hospital Discharge Team - S75	AA0030	Private Contractors	Private Providers	05/08/2021	3336220	Revenue - General Fun	Pegmar Ltd	18159	6,685.77
Health & Adult Social Care	HEAL	Adults - Reablement & Hospital Discha	HASR	Hospital Discharge Team - S75	AA0030	Private Contractors	Private Providers	24/08/2021	3343846	Revenue - General Fun	Pegmar Ltd	18159	9,000.18
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Rapid Testing Grant	AQ0280	Grants and Subscriptions	Grants & Contributions	24/09/2021	3358007	Revenue - General Fun	Pegmar Ltd	18159	10,700.00
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Infection Control Grant	AQ0270	Grants and Subscriptions	Grants & Contributions	24/09/2021	3358006	Revenue - General Fun	Pegmar Ltd	18159	10,514.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Other Servicing	AH0240	Repair & Maintenance of Buildi	Fire Risk Assessments	02/08/2021	3335443	Revenue - Housing Rev	Pennington Choices Limited	20471	18,964.00
Children's Social Care	CHISOC	Early Help	CHF60	Sure Start Clusters East	AC0090	Repair & Maintenance of Buildi	Fire Risk Assessments	06/07/2021	3325917	Revenue - General Fun	Pennington Choices Limited	20471	675.00
Housing Revenue Account Ca	HCAP	Estate Regeneration and New Build	HRA06	Estate Regeneration Woodside/Wimpos	CG0116	Capital	Payments to Contractors	06/07/2021	3323199	Capital - Housing Reve	Pennington Choices Limited	20471	945.00
Environment	ENVIRO	City Services - Commercial Services	EN61	Parks & Street Cleansing Divisional Supp	AT0420	Repair & Maintenance of Buildi	Fire Risk Assessments	12/08/2021	3338760	Revenue - General Fun	Pennington Choices Limited	20471	2,615.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Other Servicing	AH0240	Repair & Maintenance of Buildi	Fire Risk Assessments	12/08/2021	3338761	Revenue - Housing Rev	Pennington Choices Limited	20471	15,262.50
Communities, Culture & Heri	COMCUL	Cultural Services	CU01	Monuments	AG0350	Repair & Maintenance of Buildi	Repairs & Maintenance	17/08/2021	3344300	Revenue - General Fun	Pennington Choices Limited	20471	795.00
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Asset Management & Capital Strategy	AC0700	Miscellaneous and Initiative Exp	Other Expenses	07/09/2021	3347881	Revenue - General Fun	Pentrevion Fire Limited	41378	4,200.00
Leader	LEAD	HR Services	HR	HR Services	AO0010	Services	Contracted Services	07/07/2021	3326569	Revenue - General Fun	People Asset Management	41342	4,252.15
Leader	LEAD	HR Services	HR	HR Services	AO0010	Services	Contracted Services	07/07/2021	3326567	Revenue - General Fun	People Asset Management	41342	708.05
Leader	LEAD	HR Services	HR	HR Services	AO0010	Services	Contracted Services	07/09/2021	3349205	Revenue - General Fun	People Asset Management	41342	7,491.75
Leader	LEAD	HR Services	HR	HR Services	AO0010	Services	Contracted Services	09/08/2021	3327883	Revenue - General Fun	People Asset Management	41342	6,609.03
Leader	LEAD	HR Services	HR	HR Services	AO0010	Services	Contracted Services	18/08/2021	3339192	Revenue - General Fun	People Asset Management	41342	6,379.76
Housing Revenue Account Ca	HCAP	Well Maintained Communal Facilities	HRA10	Decent Neighbourhoods Projects	CG0069	Capital	Consultancy (Professional	01/07/2021	3322710	Capital - Housing Reve	People Place Nature	16474	750.00
Health & Community Safety (	GCAP	Estate Improvements in sum3	R1000	Estate Parking Improvements	CT0030	Capital	Consultancy (Professional	06/07/2021	3325317	Capital - General Fund	People Place Nature	16474	500.00
Housing Revenue Account Ca	HCAP	Well Maintained Communal Facilities	HRA10	Decent Neighbourhoods Projects	CG0069	Capital	Consultancy (Professional	07/09/2021	3346990	Capital - Housing Reve	People Place Nature	16474	750.00
Housing Revenue Account Ca	HCAP	Well Maintained Communal Facilities	HRA10	Decent Neighbourhoods Projects	CG0069	Capital	Consultancy (Professional	07/09/2021	3346991	Capital - Housing Reve	People Place Nature	16474	550.00
Housing Revenue Account Ca	HCAP	Well Maintained Communal Facilities	HRA10	Decent Neighbourhoods Projects	CG0069	Capital	Consultancy (Professional	12/08/2021	3340240	Capital - Housing Reve	People Place Nature	16474	825.00
Housing Revenue Account Ca	HCAP	Well Maintained Communal Facilities	HRA10	Roads/Paths/Hard Standing	CG0090	Capital	Consultancy (Professional	12/08/2021	3340239	Capital - Housing Reve	People Place Nature	16474	1,125.00
Housing Revenue Account Ca	HCAP	Well Maintained Communal Facilities	HRA10	DN: Shirley	CG0110	Capital	Consultancy (Professional	15/09/2021	3354346	Capital - Housing Reve	People Place Nature	16474	500.00
Housing Revenue Account Ca	HCAP	Well Maintained Communal Facilities	HRA10	Decent Neighbourhoods Projects	CG0069	Capital	Consultancy (Professional	15/09/2021	3354345	Capital - Housing Reve	People Place Nature	16474	825.00
Housing Revenue Account Ca	HCAP	Well Maintained Communal Facilities	HRA10	Decent Neighbourhoods Projects	CG0069	Capital	Consultancy (Professional	15/09/2021	3354344	Capital - Housing Reve	People Place Nature	16474	550.00
Children's Social Care	CHISOC	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	01/07/2021	3324031	Revenue - General Fun	People Pool Ltd	37777	1,821.10
Children's Social Care	CHISOC	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	03/08/2021	3337521	Revenue - General Fun	People Pool Ltd	37777	1,829.50
Children's Social Care	CHISOC	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	03/08/2021	3336508	Revenue - General Fun	People Pool Ltd	37777	1,848.25
Children's Social Care	CHISOC	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	04/08/2021	3319906	Revenue - General Fun	People Pool Ltd	37777	1,833.23
Children's Social Care	CHISOC	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	04/08/2021	3332925	Revenue - General Fun	People Pool Ltd	37777	1,874.16
Children's Social Care	CHISOC	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	04/08/2021	3333812	Revenue - General Fun	People Pool Ltd	37777	1,868.50
Children's Social Care	CHISOC	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	04/08/2021	3336512	Revenue - General Fun	People Pool Ltd	37777	1,894.50
Children's Social Care	CHISOC	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	04/08/2021	3336513	Revenue - General Fun	People Pool Ltd	37777	1,894.50
Children's Social Care	CHISOC	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	04/08/2021	3336505	Revenue - General Fun	People Pool Ltd	37777	1,878.45
Children's Social Care	CHISOC	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	04/08/2021	3336506	Revenue - General Fun	People Pool Ltd	37777	1,894.50
Children's Social Care	CHISOC	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	04/08/2021	3336507	Revenue - General Fun	People Pool Ltd	37777	1,555.00
Children's Social Care	CHISOC	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	04/08/2021	3336509	Revenue - General Fun	People Pool Ltd	37777	1,894.50
Children's Social Care	CHISOC	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	04/08/2021	3336510	Revenue - General Fun	People Pool Ltd	37777	1,894.50
Children's Social Care	CHISOC	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	04/08/2021	3336511	Revenue - General Fun	People Pool Ltd	37777	1,894.50
Children's Social Care	CHISOC	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	14/07/2021	3327374	Revenue - General Fun	People Pool Ltd	37777	1,864.15

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Children's Social Care	CHISOC	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	17/08/2021	3340266	Revenue - General Fun	People Pool Ltd	37777	1,867.16
Children's Social Care	CHISOC	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	17/08/2021	3343987	Revenue - General Fun	People Pool Ltd	37777	1,894.50
Children's Social Care	CHISOC	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	17/08/2021	3343986	Revenue - General Fun	People Pool Ltd	37777	1,894.50
Children's Social Care	CHISOC	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	17/08/2021	3337667	Revenue - General Fun	People Pool Ltd	37777	1,894.50
Children's Social Care	CHISOC	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	19/07/2021	3309133	Revenue - General Fun	People Pool Ltd	37777	1,104.25
Children's Social Care	CHISOC	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	19/07/2021	3309134	Revenue - General Fun	People Pool Ltd	37777	1,794.50
Children's Social Care	CHISOC	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	19/07/2021	3309135	Revenue - General Fun	People Pool Ltd	37777	1,794.50
Children's Social Care	CHISOC	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	20/07/2021	3333056	Revenue - General Fun	People Pool Ltd	37777	1,802.60
Children's Social Care	CHISOC	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	20/09/2021	3355454	Revenue - General Fun	People Pool Ltd	37777	1,276.80
Children's Social Care	CHISOC	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	21/07/2021	3327767	Revenue - General Fun	People Pool Ltd	37777	1,809.80
Children's Social Care	CHISOC	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	21/07/2021	3333808	Revenue - General Fun	People Pool Ltd	37777	1,464.00
Children's Social Care	CHISOC	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	25/08/2021	3343985	Revenue - General Fun	People Pool Ltd	37777	1,869.16
Children's Social Care	CHISOC	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	27/07/2021	3336168	Revenue - General Fun	People Pool Ltd	37777	1,870.15
Children's Social Care	CHISOC	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	27/08/2021	3345769	Revenue - General Fun	People Pool Ltd	37777	1,874.67
Children's Social Care	CHISOC	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	27/08/2021	3343836	Revenue - General Fun	People Pool Ltd	37777	1,886.60
Children's Social Care	CHISOC	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	27/08/2021	3309136	Revenue - General Fun	People Pool Ltd	37777	1,794.50
Education & Childrens Social Growth	ECAP	School Capital Maintenance	EOSCM	R&M Programme for School 2016/17 (in	CC0020	Capital	Consultancy (Professional	05/08/2021	3335015	Capital - General Fund	Perfect Circle JV Ltd	14225	2,544.58
Education & Childrens Social Growth	GROWTH	Property Services	PROP	Construction Projects Management	AG0700	Services	Consultancy - Professional	06/08/2021	3335228	Revenue - General Fun	Perfect Circle JV Ltd	14225	19,634.21
Education & Childrens Social Growth	ECAP	School Capital Maintenance	EOSCM	R&M Programme for School 2016/17 (in	CC0020	Capital	Payments to Contractors	09/09/2021	3349040	Capital - General Fund	Perfect Circle JV Ltd	14225	1,000.00
Education & Childrens Social Growth	ECAP	School Capital Maintenance	EOSCM	R&M Programme for School 2016/17 (in	CC0020	Capital	Consultancy (Professional	13/08/2021	3343759	Capital - General Fun	Perfect Circle JV Ltd	14225	3,195.80
Housing Revenue Account Ca	HCAP	Decent Homes Plus	HRA02	British Gas Rectification works Project	CG0222	Capital	Consultancy (Professional	13/09/2021	3350786	Capital - Housing Reve	Perfect Circle JV Ltd	14225	2,433.47
Education & Childrens Social Growth	ECAP	Secondary School Expansion phase 2	EOSE2	Cantell Secondary Expansion	CC0038	Capital	Consultancy (Professional	16/08/2021	3343756	Capital - General Fun	Perfect Circle JV Ltd	14225	3,971.68
Housing Revenue Account Ca	HCAP	Warm & Energy Efficient	HRA11	ECO - Canberra Towers	CG0125	Capital	Consultancy (Professional	16/08/2021	3343276	Capital - Housing Reve	Perfect Circle JV Ltd	14225	5,000.00
Education & Childrens Social Growth	ECAP	Secondary School Expansion phase 2	EOSE2	St Mark's School	CC0023	Capital	Consultancy (Professional	16/08/2021	3343757	Capital - General Fun	Perfect Circle JV Ltd	14225	10,784.46
Education & Childrens Social Growth	ECAP	Secondary School Expansion phase 2	EOSE2	Cantell Secondary Expansion	CC0038	Capital	Consultancy (Professional	16/09/2021	3354641	Capital - General Fun	Perfect Circle JV Ltd	14225	2,412.87
Education & Childrens Social Growth	ECAP	Secondary School Expansion phase 2	EOSE2	St Mark's School	CC0023	Capital	Consultancy (Professional	16/09/2021	3354632	Capital - General Fun	Perfect Circle JV Ltd	14225	10,575.08
Housing Revenue Account Ca	HCAP	Warm & Energy Efficient	HRA11	ECO - Canberra Towers	CG0125	Capital	Consultancy (Professional	18/08/2021	3343760	Capital - Housing Reve	Perfect Circle JV Ltd	14225	1,500.00
Education & Childrens Social Growth	GROWTH	Property Services	PROP	Construction Projects Management	AG0700	Services	Consultancy - Professional	18/08/2021	3343835	Revenue - General Fun	Perfect Circle JV Ltd	14225	8,019.97
Housing Revenue Account Ca	HCAP	Decent Homes Plus	HRA02	British Gas Rectification works Project	CG0222	Capital	Consultancy (Professional	18/08/2021	3343781	Capital - Housing Reve	Perfect Circle JV Ltd	14225	6,014.65
Housing Revenue Account Ca	HCAP	Warm & Energy Efficient	HRA11	ECO: City Energy Scheme	CG0099	Capital	Consultancy (Professional	19/07/2021	3333447	Capital - Housing Reve	Perfect Circle JV Ltd	14225	7,060.91
Education & Childrens Social Growth	ECAP	Secondary School Expansion phase 2	EOSE2	Cantell Secondary Expansion	CC0038	Capital	Consultancy (Professional	23/07/2021	3335013	Capital - General Fun	Perfect Circle JV Ltd	14225	4,094.00
Housing Revenue Account Ca	HCAP	Warm & Energy Efficient	HRA11	ECO - Canberra Towers	CG0125	Capital	Consultancy (Professional	23/07/2021	3334997	Capital - Housing Reve	Perfect Circle JV Ltd	14225	2,500.00
Education & Childrens Social Growth	ECAP	School Capital Maintenance	EOSCM	R&M Programme for School 2016/17 (in	CC0020	Capital	Consultancy (Professional	23/07/2021	3335016	Capital - General Fun	Perfect Circle JV Ltd	14225	8,335.54
Housing Revenue Account Ca	HCAP	Warm & Energy Efficient	HRA11	ECO - Canberra Towers	CG0125	Capital	Consultancy (Professional	23/09/2021	3355008	Capital - Housing Reve	Perfect Circle JV Ltd	14225	4,000.00
Education & Childrens Social Growth	ECAP	School Capital Maintenance	EOSCM	R&M Programme for School 2016/17 (in	CC0020	Capital	Consultancy (Professional	27/07/2021	3319426	Capital - General Fun	Perfect Circle JV Ltd	14225	2,045.91
Education & Childrens Social Growth	ECAP	Secondary School Expansion phase 2	EOSE2	St Mark's School	CC0023	Capital	Consultancy (Professional	29/07/2021	3335014	Capital - General Fun	Perfect Circle JV Ltd	14225	14,588.66
Environment	ENVIRO	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filthy Prer	AT0570	Tools, Equipment, Furniture & Equipment Purchase	Equipment Purchase	02/08/2021	3335459	Revenue - General Fun	Pestkill Ltd	20577	1,250.00
Environment	ENVIRO	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filthy Prer	AT0570	Tools, Equipment, Furniture & Equipment Purchase	Equipment Purchase	10/09/2021	3349240	Revenue - General Fun	Pestkill Ltd	20577	2,268.00
Environment	ENVIRO	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filthy Prer	AT0570	Tools, Equipment, Furniture & Equipment Purchase	Equipment Purchase	30/09/2021	3358235	Revenue - General Fun	Pestkill Ltd	20577	1,856.00
Environment	ENVIRO	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filthy Prer	AT0570	Tools, Equipment, Furniture & Equipment Purchase	Equipment Purchase	30/09/2021	3358236	Revenue - General Fun	Pestkill Ltd	20577	2,396.00
Communities, Culture & Heri	COMCUL	City of Culture	ED12	City of Culture	AG0431	Services	Consultancy - Professional	28/07/2021	3326570	Revenue - General Fun	Philanthropy Company	41563	2,675.00
Housing Revenue Account Ca	HCAP	Well Maintained Communal Facilities	HRA10	Decent Neighbourhoods Projects	CG0069	Capital	Payments to Contractors	02/08/2021	3335711	Capital - Housing Reve	PhilSpace Ltd	21563	3,745.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Services	MARP U16	02/07/2021	3324106	Revenue - General Fun	Phoenix Child Care Ltd	26235	28,665.97
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Services	MARP U16	02/07/2021	3324107	Revenue - General Fun	Phoenix Child Care Ltd	26235	21,748.71
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Services	MARP U16	22/09/2021	3344329	Revenue - General Fun	Phoenix Child Care Ltd	26235	14,169.21
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Services	MARP U16	22/09/2021	3348310	Revenue - General Fun	Phoenix Child Care Ltd	26235	21,047.14
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Services	MARP U16	27/08/2021	3343395	Revenue - General Fun	Phoenix Child Care Ltd	26235	-23,117.71
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Services	MARP U16	28/07/2021	3336158	Revenue - General Fun	Phoenix Child Care Ltd	26235	28,665.97
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Services	MARP U16	28/07/2021	3336157	Revenue - General Fun	Phoenix Child Care Ltd	26235	21,748.71
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Social Services	Residential Employment	05/07/2021	3325900	Revenue - General Fun	Phoenix Independence	19873	5,711.75
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Residential Care Expe	22/07/2021	3326039	Revenue - General Fun	Phoenix Independence	19873	6,854.10
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditu	22/07/2021	3326040	Revenue - General Fun	Phoenix Independence	19873	840.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Social Services	Residential Employment	22/09/2021	3356707	Revenue - General Fun	Phoenix Independence	19873	5,099.10
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Residential Care Expe	26/08/2021	3337359	Revenue - General Fun	Phoenix Independence	19873	6,854.10
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditu	26/08/2021	3337360	Revenue - General Fun	Phoenix Independence	19873	840.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Residential Care Expe	27/09/2021	3347939	Revenue - General Fun	Phoenix Independence	19873	6,633.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditu	27/09/2021	3347940	Revenue - General Fun	Phoenix Independence	19873	1,050.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Social Services	Residential Employment	28/09/2021	3357135	Revenue - General Fun	Phoenix Independence	19873	5,269.07
Environment	ENVIRO	Bereavement Services	EN26	Crematorium	AT0255	Tools, Equipment, Furniture & Equipment Hire & Leasing	Equipment Hire & Leasing	06/07/2021	3326729	Revenue - General Fun	PHS Group PLC	15726	521.14
Health & Adult Social Care	HEAL	Adults - Provider Services	HASP	Southampton Day Services	AA0040	Cleaning & Domestic Supplies	Sanitation	07/07/2021	3323631	Revenue - General Fun	PHS Group PLC	15726	775.36
Environment	ENVIRO	Bereavement Services	EN26	Crematorium	AT0255	Tools, Equipment, Furniture & Equipment Hire & Leasing	Equipment Hire & Leasing	22/09/2021	3350560	Revenue - General Fun	PHS Group PLC	15726	572.60
Environment	ENVIRO	City Services - Waste Operations	EN50	City Depot and Recycling Park	AT0030	Rents	Premises Service Charges	31/08/2021	3345997	Revenue - General Fun	PHS Group PLC	15726	1,336.25
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Materials	Materials	05/08/2021	1.7E+07	Revenue - General Fun	Picador Plc	13817	602.15

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transactiion_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Materials		29/09/2021	1.7E+07	Revenue - General Fun Picador Plc		13817	1,074.76
Health & Adult Social Care	HEAL	Adults - Reablement & Hospital Discharge	HASR	Hospital Discharge Team - 575	AA0030	Private Contractors	Private Providers	17/09/2021	3346676	Revenue - General Fun Pinewood Care Home		16254	16,740.00
Finance & Capital Assets	FINANC	Leisure Client	ED11	Leisure Contracts	AB0050	Services	Contracted Services	27/09/2021	3357264	Revenue - General Fun Places for People Leisure Management Ltd		18288	280,956.00
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	East Housing Management	AH0580	Rents	Premises Service Charges	30/09/2021	3358762	Revenue - Housing Rev Plus You Limited		21258	4,216.00
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	AC0640	Schools	Targeted Allocation to Schools	09/09/2021	3351201	Revenue - General Fun Plymouth CAST T/A Christ the King Catholic Pri		44876	990.00
DSG Funding	DSG	DSG High Needs Block	HNB	Children Looked After Packages	AC0500	Services	Purchased Services	12/07/2021	3327186	Revenue - General Fun Plymouth CAST T/A Christ the King Catholic Pri		44876	1,000.00
DSG Funding	DSG	DSG High Needs Block	HNB	Children Looked After Packages	AC0500	Services	Purchased Services	12/07/2021	3326523	Revenue - General Fun Plymouth CAST T/A Christ the King Catholic Pri		44876	1,170.00
Communities, Culture & Heri	COMCUL	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	04/08/2021	3337462	Revenue - General Fun Polygon Guest House		14228	2,429.00
Communities, Culture & Heri	COMCUL	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	06/08/2021	3333060	Revenue - General Fun Polygon Guest House		14228	2,775.50
Communities, Culture & Heri	COMCUL	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	06/08/2021	3333855	Revenue - General Fun Polygon Guest House		14228	796.26
Communities, Culture & Heri	COMCUL	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	06/08/2021	3333057	Revenue - General Fun Polygon Guest House		14228	560.00
Communities, Culture & Heri	COMCUL	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	06/08/2021	3333114	Revenue - General Fun Polygon Guest House		14228	2,429.00
Communities, Culture & Heri	COMCUL	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	06/08/2021	3333853	Revenue - General Fun Polygon Guest House		14228	720.31
Communities, Culture & Heri	COMCUL	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	06/08/2021	3333854	Revenue - General Fun Polygon Guest House		14228	686.01
Communities, Culture & Heri	COMCUL	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	06/08/2021	3332768	Revenue - General Fun Polygon Guest House		14228	2,429.00
Communities, Culture & Heri	COMCUL	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	06/08/2021	3337459	Revenue - General Fun Polygon Guest House		14228	575.75
Communities, Culture & Heri	COMCUL	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	06/08/2021	3337461	Revenue - General Fun Polygon Guest House		14228	906.50
Communities, Culture & Heri	COMCUL	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	07/09/2021	3344834	Revenue - General Fun Polygon Guest House		14228	2,429.00
Communities, Culture & Heri	COMCUL	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	07/09/2021	3345386	Revenue - General Fun Polygon Guest House		14228	793.19
Communities, Culture & Heri	COMCUL	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	12/07/2021	3322898	Revenue - General Fun Polygon Guest House		14228	2,775.50
Communities, Culture & Heri	COMCUL	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	13/09/2021	3348827	Revenue - General Fun Polygon Guest House		14228	906.50
Communities, Culture & Heri	COMCUL	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	16/08/2021	3339677	Revenue - General Fun Polygon Guest House		14228	906.50
Communities, Culture & Heri	COMCUL	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	16/08/2021	3339676	Revenue - General Fun Polygon Guest House		14228	2,429.00
Communities, Culture & Heri	COMCUL	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	16/08/2021	3339675	Revenue - General Fun Polygon Guest House		14228	575.75
Communities, Culture & Heri	COMCUL	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	16/08/2021	3334533	Revenue - General Fun Polygon Guest House		14228	2,429.00
Communities, Culture & Heri	COMCUL	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	16/08/2021	3334534	Revenue - General Fun Polygon Guest House		14228	686.01
Communities, Culture & Heri	COMCUL	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	16/08/2021	3334535	Revenue - General Fun Polygon Guest House		14228	2,429.00
Communities, Culture & Heri	COMCUL	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	16/08/2021	3336270	Revenue - General Fun Polygon Guest House		14228	745.50
Communities, Culture & Heri	COMCUL	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	16/08/2021	3337036	Revenue - General Fun Polygon Guest House		14228	796.26
Communities, Culture & Heri	COMCUL	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	21/09/2021	3355409	Revenue - General Fun Polygon Guest House		14228	906.50
Communities, Culture & Heri	COMCUL	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	22/07/2021	3321083	Revenue - General Fun Polygon Guest House		14228	2,775.50
Communities, Culture & Heri	COMCUL	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	22/09/2021	3350982	Revenue - General Fun Polygon Guest House		14228	906.50
Children's Social Care	CHISOC	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Services	Temporary Accommodation	02/07/2021	3323473	Revenue - General Fun Polygon Villas t/a Southampton Guesthouse Lt		14078	2,790.00
Children's Social Care	CHISOC	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Services	Temporary Accommodation	02/07/2021	3323468	Revenue - General Fun Polygon Villas t/a Southampton Guesthouse Lt		14078	1,350.00
Children's Social Care	CHISOC	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Services	Temporary Accommodation	02/07/2021	3323478	Revenue - General Fun Polygon Villas t/a Southampton Guesthouse Lt		14078	1,550.00
Children's Social Care	CHISOC	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Services	Temporary Accommodation	02/07/2021	3323455	Revenue - General Fun Polygon Villas t/a Southampton Guesthouse Lt		14078	2,480.00
Children's Social Care	CHISOC	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Services	Temporary Accommodation	02/07/2021	3323472	Revenue - General Fun Polygon Villas t/a Southampton Guesthouse Lt		14078	2,790.00
Children's Social Care	CHISOC	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Services	Temporary Accommodation	02/07/2021	3323456	Revenue - General Fun Polygon Villas t/a Southampton Guesthouse Lt		14078	2,400.00
Children's Social Care	CHISOC	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Services	Temporary Accommodation	02/07/2021	3323467	Revenue - General Fun Polygon Villas t/a Southampton Guesthouse Lt		14078	1,350.00
Children's Social Care	CHISOC	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Services	Temporary Accommodation	02/07/2021	3323474	Revenue - General Fun Polygon Villas t/a Southampton Guesthouse Lt		14078	2,700.00
Children's Social Care	CHISOC	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Services	Temporary Accommodation	02/07/2021	3323477	Revenue - General Fun Polygon Villas t/a Southampton Guesthouse Lt		14078	1,500.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Non Learning Disability Team (Adults)	AA1030	Private Contractors	ASC Home Care Expenditure	04/08/2021	3337929	Revenue - General Fun Polygon Villas t/a Southampton Guesthouse Lt		14078	1,350.00
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	04/08/2021	3337926	Revenue - General Fun Polygon Villas t/a Southampton Guesthouse Lt		14078	585.00
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	04/08/2021	3337931	Revenue - General Fun Polygon Villas t/a Southampton Guesthouse Lt		14078	630.00
Children's Social Care	CHISOC	MASH & CIN	CHF30	CIN Team	AC0040	Social Services	Residential Employment	09/08/2021	3339499	Revenue - General Fun Polygon Villas t/a Southampton Guesthouse Lt		14078	525.00
Children's Social Care	CHISOC	MASH & CIN	CHF30	CIN Team	AC0040	Services	Temporary Accommodation	09/08/2021	3339500	Revenue - General Fun Polygon Villas t/a Southampton Guesthouse Lt		14078	525.00
Children's Social Care	CHISOC	MASH & CIN	CHF30	CIN Team	AC0040	Services	Temporary Accommodation	09/08/2021	3339501	Revenue - General Fun Polygon Villas t/a Southampton Guesthouse Lt		14078	525.00
Children's Social Care	CHISOC	MASH & CIN	CHF30	CIN Team	AC0040	Services	Temporary Accommodation	09/08/2021	3339502	Revenue - General Fun Polygon Villas t/a Southampton Guesthouse Lt		14078	525.00
Children's Social Care	CHISOC	MASH & CIN	CHF30	CIN Team	AC0040	Services	Temporary Accommodation	09/08/2021	3339498	Revenue - General Fun Polygon Villas t/a Southampton Guesthouse Lt		14078	525.00
Children's Social Care	CHISOC	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Services	Temporary Accommodation	11/08/2021	3340191	Revenue - General Fun Polygon Villas t/a Southampton Guesthouse Lt		14078	1,040.00
Children's Social Care	CHISOC	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Services	Temporary Accommodation	11/08/2021	3340192	Revenue - General Fun Polygon Villas t/a Southampton Guesthouse Lt		14078	1,040.00
Children's Social Care	CHISOC	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Services	Temporary Accommodation	11/08/2021	3340199	Revenue - General Fun Polygon Villas t/a Southampton Guesthouse Lt		14078	2,015.00
Children's Social Care	CHISOC	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Services	Temporary Accommodation	11/08/2021	3340201	Revenue - General Fun Polygon Villas t/a Southampton Guesthouse Lt		14078	1,395.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Non Mental Health Team (Adults)	AA1040	Private Contractors	ASC Home Care Expenditure	20/09/2021	3344181	Revenue - General Fun Polygon Villas t/a Southampton Guesthouse Lt		14078	630.00
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	Home Care - Subs. Misuse	AA0150	Private Contractors	Private Providers	21/09/2021	3349416	Revenue - General Fun Polygon Villas t/a Southampton Guesthouse Lt		14078	3,465.00
Children's Social Care	CHISOC	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Services	Temporary Accommodation	25/08/2021	3339773	Revenue - General Fun Polygon Villas t/a Southampton Guesthouse Lt		14078	1,625.00
Children's Social Care	CHISOC	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Services	Temporary Accommodation	25/08/2021	3340388	Revenue - General Fun Polygon Villas t/a Southampton Guesthouse Lt		14078	1,395.00
Children's Social Care	CHISOC	MASH & CIN	CHF30	CIN Team	AC0040	Services	Temporary Accommodation	29/09/2021	3358768	Revenue - General Fun Polygon Villas t/a Southampton Guesthouse Lt		14078	525.00
Children's Social Care	CHISOC	MASH & CIN	CHF30	CIN Team	AC0040	Services	Preventative Expenditure	29/09/2021	3359265	Revenue - General Fun Polygon Villas t/a Southampton Guesthouse Lt		14078	3,965.00
Children's Social Care	CHISOC	MASH & CIN	CHF30	CIN Team	AC0040	Services	Preventative Expenditure	29/09/2021	3359266	Revenue - General Fun Polygon Villas t/a Southampton Guesthouse Lt		14078	2,015.00
Children's Social Care	CHISOC	MASH & CIN	CHF30	CIN Team	AC0040	Services	Preventative Expenditure	29/09/2021	3359264	Revenue - General Fun Polygon Villas t/a Southampton Guesthouse Lt		14078	3,500.00
Children's Social Care	CHISOC	MASH & CIN	CHF30	CIN Team	AC0040	Services	Preventative Expenditure	29/09/2021	3359263	Revenue - General Fun Polygon Villas t/a Southampton Guesthouse Lt		14078	4,700.00
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Rapid Testing Grant	AQ0280	Grants and Subscriptions	Grants & Contributions	09/08/2021	3340563	Revenue - General Fun Poplars Care Home		18616	2,584.00

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transactiion_Num_ber	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Infection Control Grants	AQ0270	Grants and Subscriptions	Grants & Contributions	09/08/2021	3340509	Revenue - General Fun Poplars Care Home		18616	2,538.00
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Infection Control Grants	AQ0270	Grants and Subscriptions	Grants & Contributions	21/09/2021	3356644	Revenue - General Fun Poplars Care Home		18616	3,289.50
Finance & Capital Assets	FINANC	Local Taxation & Benefits Services	LTB	Restart Grants	AF0167	Grants and Subscriptions	Grants & Contributions	11/07/2021	3328708	Revenue - General Fun PORTERS STEAKHOUSE LTD		45038	12,000.00
Children's Social Care	CHISOC	Early Help	CHF60	Sure Start Clusters East	AC0090	Miscellaneous and Initiative Ex	Other Expenses	09/08/2021	3314452	Revenue - General Fun Portsdown Office Limited		19107	811.80
Children's Social Care	CHISOC	Early Help	CHF60	Sure Start Clusters East	AC0090	Miscellaneous and Initiative Ex	Other Expenses	09/08/2021	3334869	Revenue - General Fun Portsdown Office Limited		19107	811.80
Children's Social Care	CHISOC	Early Help	CHF60	Sure Start Clusters East	AC0090	Miscellaneous and Initiative Ex	Other Expenses	09/08/2021	3334870	Revenue - General Fun Portsdown Office Limited		19107	811.80
Customer Service & Transform	CUSSE	Emergency Planning	LP25	Sure Start Clusters East	AT0230	Services	Consultancy - Professional	09/07/2021	3326778	Revenue - General Fun Portsmouth City Council		13832	2,550.00
Environment	ENVIRO	Environmental Health & Scientific Serv	EN10	Environmental Health	AT0200	Services	Contracted Services	15/07/2021	3332958	Revenue - General Fun Portsmouth City Council		13832	1,905.92
Environment	ENVIRO	Environmental Health & Scientific Serv	EN10	Environmental Health	AT0200	Services	Contracted Services	18/08/2021	3341224	Revenue - General Fun Portsmouth City Council		13832	1,804.92
Children's Social Care	CHISOC	Quality Assurance Business Unit	CHF21	Local Safeguarding Children's Board	AC0340	Other LA's	Payments To Other Local A	21/07/2021	3326753	Revenue - General Fun Portsmouth City Council		13832	1,856.00
Holding Accounts	HOLD	Holding Accounts	HOLD	Holding Accounts	HO1000	Holding Account	PUSH	24/08/2021	3333117	Revenue - General Fun Portsmouth City Council		13832	15,757.26
Environment	ENVIRO	Environmental Health & Scientific Serv	EN10	Environmental Health	AT0200	Services	Contracted Services	26/07/2021	3332959	Revenue - General Fun Portsmouth City Council		13832	2,057.42
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	27/09/2021	3348329	Revenue - General Fun Portsmouth City Council		13832	42,768.87
Children's Social Care	CHISOC	Quality Assurance Business Unit	CHF21	Local Safeguarding Children's Board	AC0340	Other LA's	Payments To Other Local A	29/07/2021	3336958	Revenue - General Fun Portsmouth City Council		13832	1,856.00
Growth	GROWTH	Skills	ED53	Education & Training	EG0010	Services	Purchased Services	29/09/2021	3359128	Revenue - General Fun Portsmouth City Council		13832	1,080.00
Environment	ENVIRO	Environmental Health & Scientific Serv	EN10	Environmental Health	AT0200	Services	Contracted Services	30/09/2021	3359129	Revenue - General Fun Portsmouth City Council		13832	1,855.42
Finance & Capital Assets	FINANC	Local Taxation & Benefits Services	LTB	Restart Grants	AF0167	Grants and Subscriptions	Grants & Contributions	05/07/2021	3326701	Revenue - General Fun PORTSWOOD RESIDENTS' GARDENS LTD		44951	8,000.00
Customer Service & Transform	CUSSE	Democratic Representation & Manage	LP05	Members	AL0030	Expenses	Subsistence	28/07/2021	3323132	Revenue - General Fun Posturite Uk Ltd		21726	919.80
Communities, Culture & Heri	COMCUL	Cultural Services	CU01	SeaCity Museum	AG0320	Communications and Computin	Computing - Software & Li	21/09/2021	3355866	Revenue - General Fun PPL PRS Ltd		18357	1,794.51
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Looked After Children's Services Team	AC0230	Miscellaneous and Initiative Ex	Other Expenses	22/09/2021	3356806	Revenue - General Fun Premier Print & Promotions Limited		16475	505.67
Finance & Capital Assets	FINANC	Accounts Payable	CRED	Accounts Payable & Client Monies	AB0090	Miscellaneous and Initiative Ex	Payments to be Recorded	13/08/2021	3344255	Revenue - General Fun Primary Teaching Services Ltd		16159	-1,399.56
Communities, Culture & Leisure	LCAP	Arts and Heritage	LC200	Heritage Assets- Strategy	CG0208	Capital	Savings to Contractors	15/07/2021	3332346	Capital - General Fund Pritchard Architecture Ltd		32942	654.00
Finance Capital	PCAP	Finance Capital	PCAP	IT Equipment and Software Refresh	CG0211	Capital	Computer Equipment - Hai	09/08/2021	3339020	Capital - General Fund Probrand Limited		18717	2,736.00
Growth	GROWTH	Sustainability	ED21	Carbon Reduction Commitment and Ene	AG0120	Services	Consultancy - Professional	08/09/2021	3347133	Revenue - General Fun Professional Cost Management Group Ltd (PCM)		33532	1,668.46
Environment	ENVIRO	City Services - Commercial Services	EN61	Public Toilets (QU450)	AT0470	Cleaning & Domestic Supplies	Contract Cleaning	02/09/2021	3347781	Revenue - General Fun Progress Cleaning Services (White Plume) Ltd		15308	2,393.16
Environment	ENVIRO	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Services	Payments To Contractors	02/09/2021	3347780	Revenue - General Fun Progress Cleaning Services (White Plume) Ltd		15308	1,135.58
Environment	ENVIRO	City Services - Commercial Services	EN61	Public Toilets (QU450)	AT0470	Cleaning & Domestic Supplies	Contract Cleaning	03/08/2021	3337828	Revenue - General Fun Progress Cleaning Services (White Plume) Ltd		15308	3,104.50
Environment	ENVIRO	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Services	Payments To Contractors	03/08/2021	3337827	Revenue - General Fun Progress Cleaning Services (White Plume) Ltd		15308	1,135.58
Children's Social Care	CHISOC	Early Help	CHF60	Sure Start Clusters Central	AC0050	Cleaning & Domestic Supplies	Contract Cleaning	05/08/2021	3339076	Revenue - General Fun Progress Cleaning Services (White Plume) Ltd		15308	750.00
Children's Social Care	CHISOC	Early Help	CHF60	Sure Start Clusters West	AC0290	Cleaning & Domestic Supplies	Contract Cleaning	13/08/2021	3337897	Revenue - General Fun Progress Cleaning Services (White Plume) Ltd		15308	937.50
Environment	ENVIRO	City Services - Commercial Services	EN61	Central Depot	AT0040	Cleaning & Domestic Supplies	Contract Cleaning	16/09/2021	3354453	Revenue - General Fun Progress Cleaning Services (White Plume) Ltd		15308	732.80
Environment	ENVIRO	City Services - Commercial Services	EN61	Central Depot	AT0040	Cleaning & Domestic Supplies	Contract Cleaning	16/09/2021	3354454	Revenue - General Fun Progress Cleaning Services (White Plume) Ltd		15308	766.40
Environment	ENVIRO	City Services - Commercial Services	EN61	Central Depot	AT0040	Cleaning & Domestic Supplies	Contract Cleaning	25/08/2021	3346696	Revenue - General Fun Progress Cleaning Services (White Plume) Ltd		15308	934.40
Environment	ENVIRO	City Services - Commercial Services	EN61	Public Toilets (QU450)	AT0470	Cleaning & Domestic Supplies	Contract Cleaning	27/07/2021	3332350	Revenue - General Fun Progress Cleaning Services (White Plume) Ltd		15308	3,420.66
Environment	ENVIRO	City Services - Commercial Services	EN61	Central Depot	AT0040	Cleaning & Domestic Supplies	Contract Cleaning	28/09/2021	3358976	Revenue - General Fun Progress Cleaning Services (White Plume) Ltd		15308	766.40
Environment	ENVIRO	City Services - Commercial Services	EN61	Public Toilets (QU450)	AT0470	Cleaning & Domestic Supplies	Contract Cleaning	28/09/2021	3358270	Revenue - General Fun Progress Cleaning Services (White Plume) Ltd		15308	2,393.16
Environment	ENVIRO	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Services	Payments To Contractors	28/09/2021	3358384	Revenue - General Fun Progress Cleaning Services (White Plume) Ltd		15308	1,135.58
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Services	MARP U16	01/07/2021	3320863	Revenue - General Fun Progression Care Limited		16079	2,625.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Services	MARP U16	01/07/2021	3323140	Revenue - General Fun Progression Care Limited		16079	2,625.00
Children's Social Care	CHISOC	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Services	Temporary Accommodation	02/07/2021	3281159	Revenue - General Fun Progression Care Limited		16079	1,375.71
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Services	MARP U16	09/08/2021	3338612	Revenue - General Fun Progression Care Limited		16079	2,625.00
Children's Social Care	CHISOC	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Services	Temporary Accommodation	10/08/2021	3281154	Revenue - General Fun Progression Care Limited		16079	1,834.28
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Services	MARP U16	12/07/2021	3328448	Revenue - General Fun Progression Care Limited		16079	2,625.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Services	MARP U16	12/08/2021	3343219	Revenue - General Fun Progression Care Limited		16079	2,625.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Looked After Children Team	AC0150	Services	Temporary Accommodation	12/08/2021	3281155	Revenue - General Fun Progression Care Limited		16079	3,209.99
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Services	MARP U16	15/07/2021	3332990	Revenue - General Fun Progression Care Limited		16079	2,625.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Services	MARP U16	15/09/2021	3346377	Revenue - General Fun Progression Care Limited		16079	2,625.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Services	MARP U16	15/09/2021	3349224	Revenue - General Fun Progression Care Limited		16079	2,625.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Services	MARP U16	15/09/2021	3354673	Revenue - General Fun Progression Care Limited		16079	2,625.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Services	MARP U16	15/09/2021	3344813	Revenue - General Fun Progression Care Limited		16079	2,625.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Services	MARP U16	15/09/2021	3347897	Revenue - General Fun Progression Care Limited		16079	2,625.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Services	MARP U16	15/09/2021	3350336	Revenue - General Fun Progression Care Limited		16079	2,625.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Services	MARP U16	27/09/2021	3357198	Revenue - General Fun Progression Care Limited		16079	2,625.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Services	MARP U16	28/07/2021	3337003	Revenue - General Fun Progression Care Limited		16079	2,625.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Services	MARP U16	30/09/2021	3359416	Revenue - General Fun Progression Care Limited		16079	2,625.00
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	JES - Joint Equipment Store S75	AQ0060	Miscellaneous and Initiative Ex	Other Expenses	02/09/2021	3348348	Revenue - General Fun Promoting Independence in People Ltd		17733	3,427.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Health and Care Team	AC0870	Agency Staff	External Agency Staff	02/09/2021	3348333	Revenue - General Fun Promoting Independence in People Ltd		17733	3,815.00
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	JES - Joint Equipment Store S75	AQ0060	Miscellaneous and Initiative Ex	Other Expenses	04/08/2021	3338593	Revenue - General Fun Promoting Independence in People Ltd		17733	3,427.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Health and Care Team	AC0870	Agency Staff	External Agency Staff	04/08/2021	3338576	Revenue - General Fun Promoting Independence in People Ltd		17733	3,815.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Health and Care Team	AC0870	Agency Staff	External Agency Staff	05/08/2021	3338575	Revenue - General Fun Promoting Independence in People Ltd		17733	3,815.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Health and Care Team	AC0870	Agency Staff	External Agency Staff	07/07/2021	3326587	Revenue - General Fun Promoting Independence in People Ltd		17733	3,815.00
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	JES - Joint Equipment Store S75	AQ0060	Miscellaneous and Initiative Ex	Other Expenses	16/08/2021	3338592	Revenue - General Fun Promoting Independence in People Ltd		17733	3,427.00
Finance & Capital Assets	FINANC	Accounts Payable	CRED	Accounts Payable & Client Monies	AB0090	Miscellaneous and Initiative Ex	Savings to be Recorded	22/09/2021	3356982	Revenue - General Fun Propel Finance		28146	-565.59

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Teachers AVCS	08/07/2021	3326261	Revenue - General Fun Prudential Assurance Company Ltd		15957	34,784.94
Children's Social Care	CHISOC	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	22/09/2021	3356244	Revenue - General Fun Psychology Experts Ltd		17282	585.00
Health & Adult Social Care	HEAL	Adults - Adult Services Management	HASM	H&ASC General Overhead Account	AA0260	Services	Purchased Services	29/09/2021	3354019	Revenue - General Fun Public Consulting Group		37942	3,600.00
Finance & Capital Assets	FINANC	Local Taxation & Benefits Services	LTB	Revenue and Benefits Team	AF0150	Services	Contracted Services	07/09/2021	7E+07	Revenue - General Fun Purchase Card		14700	-24,566.20
DSG Funding	DSG	DSG High Needs Block	HNB	Specialist Teacher Advisors	AC0780	Tools, Equipment, Furniture & Equipment Purchase	Equipment Purchase	10/08/2021	7E+07	Revenue - General Fun Purchase Card		14700	-1,677.96
Education & Childrens Social	ECAP	School Capital Maintenance	EOSCM	R&M Programme for School 2016/17 (in	CC0020	Capital	Payments to Contractors	24/08/2021	3346198	Capital - General Fund Pure Construction (Southern) Ltd		14053	4,825.67
Customer Service & Transfou	CUSSESR	IT Services	IT	IT Services	AB0030	Communications and Computin	Computing - Software & Li	03/09/2021	3343810	Revenue - General Fun QBS Software Ltd		44978	5,493.76
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	16/07/2021	3328438	Revenue - General Fun QE2 Activity Centre		20110	975.00
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Infection Control Grant	AQ0270	Grants and Subscriptions	Grants & Contributions	19/08/2021	3345454	Revenue - General Fun QE2 Activity Centre		20110	4,729.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad AA1000)	Private Contractors	ASC Other Long Term Expe	ASC Other Long Term Expe	30/09/2021	3354089	Revenue - General Fun QE2 Activity Centre		20110	549.18
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad AA1000)	Private Contractors	ASC Other Long Term Expe	ASC Other Long Term Expe	30/09/2021	3354088	Revenue - General Fun QE2 Activity Centre		20110	1,281.42
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad AA1000)	Private Contractors	ASC Other Long Term Expe	ASC Other Long Term Expe	30/09/2021	3354092	Revenue - General Fun QE2 Activity Centre		20110	793.26
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad AA1000)	Private Contractors	ASC Other Long Term Expe	ASC Other Long Term Expe	30/09/2021	3354091	Revenue - General Fun QE2 Activity Centre		20110	1,281.42
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad AA1000)	Private Contractors	ASC Other Long Term Expe	ASC Other Long Term Expe	30/09/2021	3354090	Revenue - General Fun QE2 Activity Centre		20110	1,281.42
Non-Enveloped	NONENV	On-Street Parking	ENN2	On-Street Parking	AT9000	Tools, Equipment, Furniture & Equipment Hire & Leasing	Equipment Hire & Leasing	29/09/2021	3359134	Revenue - General Fun Quadient UK Limited		20265	1,619.02
Non-Enveloped	NONENV	On-Street Parking	ENN2	On-Street Parking	AT9000	Tools, Equipment, Furniture & Equipment Hire & Leasing	Equipment Hire & Leasing	30/09/2021	3359133	Revenue - General Fun Quadient UK Limited		20265	1,619.02
Finance & Capital Assets	FINANC	Leisure Client	ED11	Leisure Contracts	AB0050	Services	Contracted Services	23/09/2021	3357298	Revenue - General Fun Quest & NBS		44879	1,800.00
DSG Funding	DSG	DSG High Needs Block	HNB	Specialist Teacher Advisors	AC0780	Tools, Equipment, Furniture & Equipment Purchase	Equipment Purchase	07/07/2021	3326755	Revenue - General Fun Quest 88 Ltd		15278	538.00
Children's Social Care	CHISOC	MASH & CIN	CHF30	CIN Team	AC0040	Services	Temporary Accommodation	20/08/2021	3345668	Revenue - General Fun R and L Properties LTD		39719	650.00
Children's Social Care	CHISOC	MASH & CIN	CHF30	CIN Team	AC0040	Services	Temporary Accommodation	23/08/2021	3345967	Revenue - General Fun R and L Properties LTD		39719	650.00
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le: Hire of Transport & Plant	Hire of Transport & Plant	05/08/2021	3338579	Revenue - General Fun R and N Hire		28097	620.00
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le: Hire of Transport & Plant	Hire of Transport & Plant	05/08/2021	3338581	Revenue - General Fun R and N Hire		28097	1,256.00
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le: Hire of Transport & Plant	Hire of Transport & Plant	10/08/2021	3338583	Revenue - General Fun R and N Hire		28097	1,232.50
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le: Hire of Transport & Plant	Hire of Transport & Plant	10/08/2021	3338582	Revenue - General Fun R and N Hire		28097	1,222.50
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le: Hire of Transport & Plant	Hire of Transport & Plant	10/08/2021	3338584	Revenue - General Fun R and N Hire		28097	870.00
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le: Hire of Transport & Plant	Hire of Transport & Plant	20/07/2021	3332301	Revenue - General Fun R and N Hire		28097	1,305.00
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le: Hire of Transport & Plant	Hire of Transport & Plant	20/07/2021	3332304	Revenue - General Fun R and N Hire		28097	1,373.75
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le: Hire of Transport & Plant	Hire of Transport & Plant	20/07/2021	3332303	Revenue - General Fun R and N Hire		28097	1,373.75
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le: Hire of Transport & Plant	Hire of Transport & Plant	20/07/2021	3332299	Revenue - General Fun R and N Hire		28097	644.80
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le: Hire of Transport & Plant	Hire of Transport & Plant	20/07/2021	3332300	Revenue - General Fun R and N Hire		28097	801.00
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le: Hire of Transport & Plant	Hire of Transport & Plant	20/07/2021	3332302	Revenue - General Fun R and N Hire		28097	1,485.00
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le: Hire of Transport & Plant	Hire of Transport & Plant	20/07/2021	3332305	Revenue - General Fun R and N Hire		28097	756.96
Finance & Capital Assets	FINANC	Accounts Payable	CRE0	Accounts Payable & Client Monies	AB0090	Miscellaneous and Initiative Exp	Savings to be Recoded	20/09/2021	3326037	Revenue - General Fun R and N Hire		28097	-1,373.75
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le: Hire of Transport & Plant	Hire of Transport & Plant	28/07/2021	3336114	Revenue - General Fun R and N Hire		28097	1,566.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (OI AA1200)	Private Contractors	ASC Other Long Term Expe	ASC Other Long Term Expe	02/07/2021	3326290	Revenue - General Fun R Community CIC		17336	576.36
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad AA1000)	Private Contractors	ASC Other Long Term Expe	ASC Other Long Term Expe	02/07/2021	3326288	Revenue - General Fun R Community CIC		17336	912.57
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad AA1000)	Private Contractors	ASC Other Long Term Expe	ASC Other Long Term Expe	02/07/2021	3326292	Revenue - General Fun R Community CIC		17336	720.45
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad AA1000)	Private Contractors	ASC Other Long Term Expe	ASC Other Long Term Expe	02/07/2021	3326276	Revenue - General Fun R Community CIC		17336	912.57
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (OI AA1200)	Private Contractors	ASC Other Long Term Expe	ASC Other Long Term Expe	02/07/2021	3326313	Revenue - General Fun R Community CIC		17336	528.33
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad AA1000)	Private Contractors	ASC Other Long Term Expe	ASC Other Long Term Expe	02/07/2021	3326315	Revenue - General Fun R Community CIC		17336	720.45
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (OI AA1200)	Private Contractors	ASC Other Long Term Expe	ASC Other Long Term Expe	02/07/2021	3326277	Revenue - General Fun R Community CIC		17336	2,361.51
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad AA1000)	Private Contractors	ASC Other Long Term Expe	ASC Other Long Term Expe	02/07/2021	3326289	Revenue - General Fun R Community CIC		17336	576.36
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (OI AA1200)	Private Contractors	ASC Other Long Term Expe	ASC Other Long Term Expe	02/07/2021	3326300	Revenue - General Fun R Community CIC		17336	912.57
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad AA1000)	Private Contractors	ASC Other Long Term Expe	ASC Other Long Term Expe	02/07/2021	3326273	Revenue - General Fun R Community CIC		17336	2,552.18
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (OI AA1200)	Private Contractors	ASC Other Long Term Expe	ASC Other Long Term Expe	02/07/2021	3326291	Revenue - General Fun R Community CIC		17336	720.45
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad AA1000)	Private Contractors	ASC Other Long Term Expe	ASC Other Long Term Expe	02/07/2021	3326274	Revenue - General Fun R Community CIC		17336	576.36
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (OI AA1200)	Private Contractors	ASC Other Long Term Expe	ASC Other Long Term Expe	11/08/2021	3343662	Revenue - General Fun R Community CIC		17336	672.42
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (OI AA1200)	Private Contractors	ASC Other Long Term Expe	ASC Other Long Term Expe	11/08/2021	3343647	Revenue - General Fun R Community CIC		17336	816.51
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad AA1000)	Private Contractors	ASC Other Long Term Expe	ASC Other Long Term Expe	11/08/2021	3343639	Revenue - General Fun R Community CIC		17336	672.42
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad AA1000)	Private Contractors	ASC Other Long Term Expe	ASC Other Long Term Expe	11/08/2021	3343656	Revenue - General Fun R Community CIC		17336	2,734.38
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad AA1000)	Private Contractors	ASC Other Long Term Expe	ASC Other Long Term Expe	11/08/2021	3343655	Revenue - General Fun R Community CIC		17336	576.18
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad AA1000)	Private Contractors	ASC Other Long Term Expe	ASC Other Long Term Expe	11/08/2021	3343637	Revenue - General Fun R Community CIC		17336	1,056.66
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad AA1000)	Private Contractors	ASC Other Long Term Expe	ASC Other Long Term Expe	11/08/2021	3343629	Revenue - General Fun R Community CIC		17336	2,955.15
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad AA1000)	Private Contractors	ASC Other Long Term Expe	ASC Other Long Term Expe	11/08/2021	3343649	Revenue - General Fun R Community CIC		17336	624.39
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (OI AA1200)	Private Contractors	ASC Other Long Term Expe	ASC Other Long Term Expe	11/08/2021	3343650	Revenue - General Fun R Community CIC		17336	1,056.66
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (OI AA1200)	Private Contractors	ASC Other Long Term Expe	ASC Other Long Term Expe	11/08/2021	3343667	Revenue - General Fun R Community CIC		17336	672.42
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad AA1000)	Private Contractors	ASC Other Long Term Expe	ASC Other Long Term Expe	11/08/2021	3343642	Revenue - General Fun R Community CIC		17336	864.54
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (OI AA1200)	Private Contractors	ASC Other Long Term Expe	ASC Other Long Term Expe	11/08/2021	3343666	Revenue - General Fun R Community CIC		17336	576.18
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad AA1000)	Private Contractors	ASC Other Long Term Expe	ASC Other Long Term Expe	11/08/2021	3343634	Revenue - General Fun R Community CIC		17336	1,056.66
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad AA1000)	Private Contractors	ASC Other Long Term Expe	ASC Other Long Term Expe	11/08/2021	3343630	Revenue - General Fun R Community CIC		17336	864.54
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Infection Control Grant	AQ0270	Grants and Subscriptions	Grants & Contributions	19/08/2021	3345446	Revenue - General Fun R Community CIC		17336	6,185.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad AA1000)	Private Contractors	ASC Other Long Term Expe	ASC Other Long Term Expe	19/08/2021	3345476	Revenue - General Fun R Community CIC		17336	2,955.15
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (OI AA1200)	Private Contractors	ASC Other Long Term Expe	ASC Other Long Term Expe	19/08/2021	3345510	Revenue - General Fun R Community CIC		17336	576.18











Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Children's Social Care	CHISOC	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	23/07/2021	3334978	Revenue - General Fun Red Sector Recruitment		20025	4,995.00
Children's Social Care	CHISOC	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	24/09/2021	3346362	Revenue - General Fun Red Sector Recruitment		20025	1,665.00
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	AC0640	Schools	Targeted Allocation to Sch	09/09/2021	3351133	Revenue - General Fun Redbridge Community School (CB)		20270	2,970.00
Environment	ENVIRO	City Services - Commercial Services	EN61	Play Areas	AT0380	Tools, Equipment, Furniture & Materials		15/07/2021	3332204	Revenue - General Fun Redlynch Leisure Installations Limited		18589	4,195.00
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Le	Hire of Transport & Plant	04/08/2021	1.7E+07	Revenue - General Fun Refuse Vehicle Solutions Ltd		29353	1,122.22
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Le	Hire of Transport & Plant	14/07/2021	1.7E+07	Revenue - General Fun Refuse Vehicle Solutions Ltd		29353	1,120.00
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Le	Hire of Transport & Plant	15/09/2021	1.7E+07	Revenue - General Fun Refuse Vehicle Solutions Ltd		29353	4,140.00
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Le	Hire of Transport & Plant	22/09/2021	1.7E+07	Revenue - General Fun Refuse Vehicle Solutions Ltd		29353	3,960.00
Growth	GROWTH	Central Repairs & Maintenance	LS02	Term Servicing	AG0590	Repair & Maintenance of Buildi	Term/Servicing Contracts	23/07/2021	3327376	Revenue - General Fun Regal Environmental Systems Limited		18613	980.00
Environment	ENVIRO	City Services - Commercial Services	EN61	Special Projects	AT0480	Tools, Equipment, Furniture & Materials - Work Orders		02/08/2021	3336990	Revenue - General Fun Regeneration Services Limited		17197	1,441.60
Environment	ENVIRO	City Services - Commercial Services	EN61	Special Projects	AT0480	Tools, Equipment, Furniture & Materials - Work Orders		27/08/2021	3347314	Revenue - General Fun Regeneration Services Limited		17197	1,751.60
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Rapid Testing Grant	AQ0280	Grants and Subscriptions	Grants & Contributions	01/09/2021	3348192	Revenue - General Fun Retreat House/Ashworth Management Compa		19806	738.00
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Infection Control Grant	AQ0270	Grants and Subscriptions	Grants & Contributions	01/09/2021	3348190	Revenue - General Fun Retreat House/Ashworth Management Compa		19806	726.00
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Further Education Home/College Transp	AC0390	Contract Hire and Operating Le	Hire of Transport & Plant	09/08/2021	3339545	Revenue - General Fun Richard Taunton Sixth Form College		16208	5,520.00
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Further Education Home/College Transp	AC0390	Contract Hire and Operating Le	Hire of Transport & Plant	19/07/2021	3333000	Revenue - General Fun Richard Taunton Sixth Form College		16208	6,960.00
Education	EDUCAT	Education - High Needs and Schools	CHF50	Music Service	AC0540	Rents	Building Rents	20/07/2021	3333457	Revenue - General Fun Richard Taunton Sixth Form College		16208	773.10
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Other Establishments	Payments to External Bodi	20/08/2021	3344281	Revenue - General Fun Richard Taunton Sixth Form College		16208	16,627.17
Education	EDUCAT	Education - High Needs and Schools	CHF50	Music Service	AC0540	Rents	Building Rents	28/09/2021	3355868	Revenue - General Fun Richard Taunton Sixth Form College		16208	559.50
Finance & Capital Assets	FINANC	Property Portfolio Management	CS08	Property Management	AG0480	Interview & Training Expenses	Professional Memberships	07/09/2021	3347381	Revenue - General Fun RICS		17734	2,023.50
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Head of Housing Management	AH0570	Services	Consultancy - Professional	01/09/2021	3346997	Revenue - Housing Rev Ridge - Property & Construction Consultants		28550	11,343.75
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Head of Housing Management	AH0570	Services	Consultancy - Professional	13/09/2021	3351423	Revenue - Housing Rev Ridge - Property & Construction Consultants		28550	8,137.50
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Head of Housing Management	AH0570	Services	Consultancy - Professional	21/07/2021	3344818	Revenue - Housing Rev Ridge - Property & Construction Consultants		28550	2,165.00
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Head of Housing Management	AH0570	Services	Consultancy - Professional	28/07/2021	3336560	Revenue - Housing Rev Ridge - Property & Construction Consultants		28550	9,187.50
Environment	ENVIRO	City Services - Commercial Services	EN61	Southampton Golf Course	AT0485	Repair & Maintenance of Buildi	Repairs & Maintenance	28/09/2021	3358973	Revenue - General Fun Ridgway Golf Design Ltd		41377	4,900.00
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le	Hire of Transport & Plant	08/07/2021	3326857	Revenue - General Fun Robbo's Cabs		21117	2,160.00
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le	Hire of Transport & Plant	08/07/2021	3326856	Revenue - General Fun Robbo's Cabs		21117	880.00
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le	Hire of Transport & Plant	08/08/2021	3338177	Revenue - General Fun Robbo's Cabs		21117	2,805.00
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le	Hire of Transport & Plant	08/08/2021	3338176	Revenue - General Fun Robbo's Cabs		21117	800.00
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le	Hire of Transport & Plant	09/08/2021	3338182	Revenue - General Fun Robbo's Cabs		21117	1,275.00
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le	Hire of Transport & Plant	09/08/2021	3338181	Revenue - General Fun Robbo's Cabs		21117	1,875.00
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le	Hire of Transport & Plant	09/08/2021	3338183	Revenue - General Fun Robbo's Cabs		21117	1,800.00
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le	Hire of Transport & Plant	10/08/2021	3338178	Revenue - General Fun Robbo's Cabs		21117	510.00
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le	Hire of Transport & Plant	10/08/2021	3338179	Revenue - General Fun Robbo's Cabs		21117	1,260.00
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le	Hire of Transport & Plant	10/08/2021	3338180	Revenue - General Fun Robbo's Cabs		21117	1,819.00
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le	Hire of Transport & Plant	12/07/2021	3326859	Revenue - General Fun Robbo's Cabs		21117	2,250.00
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le	Hire of Transport & Plant	13/07/2021	3326858	Revenue - General Fun Robbo's Cabs		21117	1,530.00
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le	Hire of Transport & Plant	19/07/2021	3328050	Revenue - General Fun Robbo's Cabs		21117	2,268.00
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le	Hire of Transport & Plant	19/07/2021	3328036	Revenue - General Fun Robbo's Cabs		21117	1,650.00
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le	Hire of Transport & Plant	20/07/2021	3328051	Revenue - General Fun Robbo's Cabs		21117	1,926.00
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Further Education Home/College Transp	AC0390	Contract Hire and Operating Le	Hire of Transport & Plant	20/07/2021	3328037	Revenue - General Fun Robbo's Cabs		21117	2,625.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad AA1000)	Private Contractors	ASC Home Care Expenditu		17/09/2021	3347807	Revenue - General Fun Roberts Lodge (Rymacare Limited)		27451	5,760.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad AA1000)	Private Contractors	ASC Home Care Expenditu		17/09/2021	3347826	Revenue - General Fun Roberts Lodge (Rymacare Limited)		27451	8,640.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad AA1000)	Private Contractors	ASC Home Care Expenditu		17/09/2021	3347805	Revenue - General Fun Roberts Lodge (Rymacare Limited)		27451	3,004.80
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad AA1000)	Private Contractors	ASC Home Care Expenditu		19/08/2021	3336652	Revenue - General Fun Roberts Lodge (Rymacare Limited)		27451	5,952.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad AA1000)	Private Contractors	ASC Home Care Expenditu		19/08/2021	3336647	Revenue - General Fun Roberts Lodge (Rymacare Limited)		27451	8,928.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad AA1000)	Private Contractors	ASC Home Care Expenditu		19/08/2021	3336650	Revenue - General Fun Roberts Lodge (Rymacare Limited)		27451	3,163.20
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad AA1000)	Private Contractors	ASC Home Care Expenditu		21/07/2021	3325495	Revenue - General Fun Roberts Lodge (Rymacare Limited)		27451	8,928.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad AA1000)	Private Contractors	ASC Home Care Expenditu		21/07/2021	3325498	Revenue - General Fun Roberts Lodge (Rymacare Limited)		27451	3,148.80
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad AA1000)	Private Contractors	ASC Home Care Expenditu		22/07/2021	3325500	Revenue - General Fun Roberts Lodge (Rymacare Limited)		27451	5,952.00
Transport Capital	CCAP	Integrated Transport	CCAPI	Transforming Cities Fund	G02125	Capital	Other Capital Expenditure	09/07/2021	3328020	Capital - General Fund Robin Creative Media Ltd		28350	2,326.00
Growth	GROWTH	Transportation	EN31	Transport Policy	AG0190	Services	Purchased Services	13/09/2021	3354024	Revenue - General Fun Robin Creative Media Ltd		28350	750.00
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 1 - Personal Mobility	G02029	Capital	Legal Expenses - Other	13/09/2021	3354025	Capital - General Fund Robin Creative Media Ltd		28350	750.00
Transport Capital	CCAP	Integrated Transport	CCAPI	Transforming Cities Fund	G02125	Capital	Other Capital Expenditure	16/09/2021	3354554	Capital - General Fund Robin Creative Media Ltd		28350	3,850.00
Leader	LEAD	Corporate Communications	ED50	Communications	A10020	Services	Advertising & Publicity - N	20/07/2021	3334410	Revenue - General Fun Robin Creative Media Ltd		28350	2,049.20
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Materials		05/08/2021	1.7E+07	Revenue - General Fun Rod Gaskin Ltd		19331	505.03
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Materials		14/07/2021	1.7E+07	Revenue - General Fun Rod Gaskin Ltd		19331	816.40
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Materials		15/09/2021	1.7E+07	Revenue - General Fun Rod Gaskin Ltd		19331	814.40
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Materials		21/07/2021	1.7E+07	Revenue - General Fun Rod Gaskin Ltd		19331	1,498.09
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Materials		29/09/2021	1.7E+07	Revenue - General Fun Rod Gaskin Ltd		19331	835.92
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	21/07/2021	3334912	Revenue - General Fun Rookwood School Trust Ltd		33235	15,235.00
Children's Social Care	CHISOC	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	27/07/2021	3336453	Revenue - General Fun Rosalind Randle		15584	660.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad AA1000)	Private Contractors	ASC Home Care Expenditu		02/07/2021	3325509	Revenue - General Fun Rose Road Association		21033	3,560.70
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad AA1000)	Private Contractors	ASC Other Long Term Expe		02/09/2021	3343205	Revenue - General Fun Rose Road Association		21033	3,237.74



Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transacti_unit_Num_ber	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad AA1000)	AA1000	Private Contractors	ASC Other Long Term Expe	30/09/2021	3356711	Revenue - General Fun Rose Road Association		21033	-4,571.88
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad AA1000)	AA1000	Private Contractors	ASC Home Care Expenditu	30/09/2021	3354801	Revenue - General Fun Rose Road Association		21033	1,112.58
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad AA1000)	AA1000	Private Contractors	ASC Other Long Term Expe	30/09/2021	3359048	Revenue - General Fun Rose Road Association		21033	4,571.88
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad AA1000)	AA1000	Private Contractors	ASC Home Care Expenditu	31/08/2021	3347554	Revenue - General Fun Rose Road Association		21033	712.32
DSG Funding	DSG	DSG High Needs Block	HNB	Inclusion Management and Admin	AC0790	Services	Purchased Services	05/08/2021	3336328	Revenue - General Fun Rosewood Free School		18673	855.30
DSG Funding	DSG	DSG High Needs Block	HNB	Special School Funding	AC0810	Schools	Targeted Allocation to Sch	10/08/2021	3340175	Revenue - General Fun Rosewood Free School		18673	858,216.43
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Services	Purchased Services	12/08/2021	3343244	Revenue - General Fun Rosewood Free School		18673	276,917.21
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Rapid Testing Grant	AQ0280	Grants and Subscriptions	Grants & Contributions	09/08/2021	3340565	Revenue - General Fun Rowan House		15749	2,952.00
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Infection Control Grant	AQ0270	Grants and Subscriptions	Grants & Contributions	09/08/2021	3340511	Revenue - General Fun Rowan House		15749	2,902.00
Health & Adult Social Care	HEAL	Adults - Reablement & Hospital Discha	HASR	Hospital Discharge Team - S75	AA0030	Private Contractors	Private Providers	20/07/2021	3334311	Revenue - General Fun Rowan House		15749	1,772.93
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	AC0640	Schools	Targeted Allocation to Sch	09/09/2021	3351193	Revenue - General Fun Rownhams St John's C of E Primary School (HC		19794	1,485.00
Customer Service & Transfor	CUSSE	Business Support	BS01	Business Support	AB0070	Communications and Computin	Postages	01/09/2021	3346085	Revenue - General Fun Royal Mail Group Ltd		17153	2,707.72
Customer Service & Transfor	CUSSE	Business Support	BS01	Business Support	AB0070	Communications and Computin	Postages	04/08/2021	3337611	Revenue - General Fun Royal Mail Group Ltd		17153	3,137.58
Customer Service & Transfor	CUSSE	Customer Services	CE	Digital Customer Experience	A10010	Miscellaneous and Initiative Exp	Other Expenses	07/07/2021	3326948	Revenue - General Fun Royal Mail Group Ltd		17153	2,972.06
Customer Service & Transfor	CUSSE	Customer Services	CE	Digital Customer Experience	A10010	Miscellaneous and Initiative Exp	Other Expenses	07/07/2021	3326914	Revenue - General Fun Royal Mail Group Ltd		17153	3,278.17
Customer Service & Transfor	CUSSE	Business Support	BS01	Business Support	AB0070	Communications and Computin	Postages	07/09/2021	3349541	Revenue - General Fun Royal Mail Group Ltd		17153	3,971.93
Customer Service & Transfor	CUSSE	Business Support	BS01	Business Support	AB0070	Communications and Computin	Postages	09/07/2021	3326912	Revenue - General Fun Royal Mail Group Ltd		17153	4,542.44
Customer Service & Transfor	CUSSE	Business Support	BS01	Business Support	AB0070	Communications and Computin	Postages	11/08/2021	3338887	Revenue - General Fun Royal Mail Group Ltd		17153	2,971.13
Customer Service & Transfor	CUSSE	Business Support	BS01	Business Support	AB0070	Communications and Computin	Postages	18/08/2021	3343858	Revenue - General Fun Royal Mail Group Ltd		17153	3,096.75
Customer Service & Transfor	CUSSE	Business Support	BS01	Business Support	AB0070	Communications and Computin	Postages	20/08/2021	3348511	Revenue - General Fun Royal Mail Group Ltd		17153	3,550.75
Customer Service & Transfor	CUSSE	Business Support	BS01	Business Support	AB0070	Communications and Computin	Postages	22/07/2021	3333869	Revenue - General Fun Royal Mail Group Ltd		17153	4,060.20
Customer Service & Transfor	CUSSE	Business Support	BS01	Business Support	AB0070	Communications and Computin	Postages	22/09/2021	3355709	Revenue - General Fun Royal Mail Group Ltd		17153	3,193.78
Customer Service & Transfor	CUSSE	Business Support	BS01	Business Support	AB0070	Communications and Computin	Postages	22/09/2021	3350487	Revenue - General Fun Royal Mail Group Ltd		17153	3,339.01
Customer Service & Transfor	CUSSE	Business Support	BS01	Business Support	AB0070	Communications and Computin	Postages	27/07/2021	3335327	Revenue - General Fun Royal Mail Group Ltd		17153	3,350.47
Customer Service & Transfor	CUSSE	Business Support	BS01	Business Support	AB0070	Communications and Computin	Postages	27/09/2021	3357368	Revenue - General Fun Royal Mail Group Ltd		17153	3,437.57
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (OI AA1200)	AA1200	Private Contractors	ASC Home Care Expenditu	01/09/2021	3348284	Revenue - General Fun Royal Mencap Society		18588	2,792.24
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (OI AA1200)	AA1200	Private Contractors	ASC Home Care Expenditu	01/09/2021	3348283	Revenue - General Fun Royal Mencap Society		18588	4,195.16
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad AA1000)	AA1000	Private Contractors	ASC Home Care Expenditu	01/09/2021	3348281	Revenue - General Fun Royal Mencap Society		18588	7,380.56
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad AA1000)	AA1000	Private Contractors	ASC Home Care Expenditu	01/09/2021	3348287	Revenue - General Fun Royal Mencap Society		18588	1,958.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (OI AA1200)	AA1200	Private Contractors	ASC Home Care Expenditu	01/09/2021	3348262	Revenue - General Fun Royal Mencap Society		18588	5,048.32
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad AA1000)	AA1000	Private Contractors	ASC Home Care Expenditu	01/09/2021	3348278	Revenue - General Fun Royal Mencap Society		18588	7,091.04
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (OI AA1200)	AA1200	Private Contractors	ASC Home Care Expenditu	01/09/2021	3348286	Revenue - General Fun Royal Mencap Society		18588	3,487.44
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	LBHUs - Locally Based Hospital Units S75 AA0100	AA0100	Private Contractors	Private Providers	01/09/2021	3348271	Revenue - General Fun Royal Mencap Society		18588	10,126.20
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (OI AA1200)	AA1200	Private Contractors	ASC Home Care Expenditu	01/09/2021	3348280	Revenue - General Fun Royal Mencap Society		18588	2,476.08
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad AA1000)	AA1000	Private Contractors	ASC Home Care Expenditu	01/09/2021	3348266	Revenue - General Fun Royal Mencap Society		18588	6,508.24
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad AA1000)	AA1000	Private Contractors	ASC Home Care Expenditu	01/09/2021	3348276	Revenue - General Fun Royal Mencap Society		18588	4,880.04
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad AA1000)	AA1000	Private Contractors	ASC Home Care Expenditu	01/09/2021	3348268	Revenue - General Fun Royal Mencap Society		18588	4,179.32
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	LBHUs - Locally Based Hospital Units S75 AA0100	AA0100	Private Contractors	Private Providers	01/09/2021	3348267	Revenue - General Fun Royal Mencap Society		18588	6,349.24
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad AA1000)	AA1000	Private Contractors	ASC Home Care Expenditu	01/09/2021	3348274	Revenue - General Fun Royal Mencap Society		18588	5,181.56
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	LBHUs - Locally Based Hospital Units S75 AA0100	AA0100	Private Contractors	Private Providers	01/09/2021	3348275	Revenue - General Fun Royal Mencap Society		18588	8,515.76
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad AA1000)	AA1000	Private Contractors	ASC Home Care Expenditu	01/09/2021	3348282	Revenue - General Fun Royal Mencap Society		18588	2,305.60
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (OI AA1200)	AA1200	Private Contractors	ASC Home Care Expenditu	01/09/2021	3348288	Revenue - General Fun Royal Mencap Society		18588	3,417.92
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad AA1000)	AA1000	Private Contractors	ASC Home Care Expenditu	01/09/2021	3348265	Revenue - General Fun Royal Mencap Society		18588	4,347.32
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad AA1000)	AA1000	Private Contractors	ASC Home Care Expenditu	01/09/2021	3348277	Revenue - General Fun Royal Mencap Society		18588	1,112.32
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	LBHUs - Locally Based Hospital Units S75 AA0100	AA0100	Private Contractors	Private Providers	01/09/2021	3348270	Revenue - General Fun Royal Mencap Society		18588	13,776.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	LBHUs - Locally Based Hospital Units S75 AA0100	AA0100	Private Contractors	Private Providers	01/09/2021	3348272	Revenue - General Fun Royal Mencap Society		18588	8,643.36
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (OI AA1200)	AA1200	Private Contractors	ASC Home Care Expenditu	01/09/2021	3348264	Revenue - General Fun Royal Mencap Society		18588	3,397.24
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad AA1000)	AA1000	Private Contractors	ASC Home Care Expenditu	01/09/2021	3348269	Revenue - General Fun Royal Mencap Society		18588	4,208.28
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad AA1000)	AA1000	Private Contractors	ASC Home Care Expenditu	01/09/2021	3348285	Revenue - General Fun Royal Mencap Society		18588	6,523.04
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (OI AA1200)	AA1200	Private Contractors	ASC Home Care Expenditu	01/09/2021	3348263	Revenue - General Fun Royal Mencap Society		18588	3,588.40
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (OI AA1200)	AA1200	Private Contractors	ASC Home Care Expenditu	01/09/2021	3348289	Revenue - General Fun Royal Mencap Society		18588	2,294.16
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (OI AA1200)	AA1200	Private Contractors	ASC Home Care Expenditu	01/09/2021	3348273	Revenue - General Fun Royal Mencap Society		18588	6,105.92
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (OI AA1200)	AA1200	Private Contractors	ASC Home Care Expenditu	02/09/2021	3348628	Revenue - General Fun Royal Mencap Society		18588	2,842.76
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (OI AA1200)	AA1200	Private Contractors	ASC Home Care Expenditu	02/09/2021	3348627	Revenue - General Fun Royal Mencap Society		18588	4,271.08
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad AA1000)	AA1000	Private Contractors	ASC Home Care Expenditu	02/09/2021	3348625	Revenue - General Fun Royal Mencap Society		18588	7,514.16
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad AA1000)	AA1000	Private Contractors	ASC Home Care Expenditu	02/09/2021	3348631	Revenue - General Fun Royal Mencap Society		18588	1,993.44
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (OI AA1200)	AA1200	Private Contractors	ASC Home Care Expenditu	02/09/2021	3348609	Revenue - General Fun Royal Mencap Society		18588	5,139.68
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad AA1000)	AA1000	Private Contractors	ASC Home Care Expenditu	02/09/2021	3348622	Revenue - General Fun Royal Mencap Society		18588	7,219.40
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (OI AA1200)	AA1200	Private Contractors	ASC Home Care Expenditu	02/09/2021	3348630	Revenue - General Fun Royal Mencap Society		18588	3,550.56
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	LBHUs - Locally Based Hospital Units S75 AA0100	AA0100	Private Contractors	Private Providers	02/09/2021	3348616	Revenue - General Fun Royal Mencap Society		18588	10,309.48
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (OI AA1200)	AA1200	Private Contractors	ASC Home Care Expenditu	02/09/2021	3348624	Revenue - General Fun Royal Mencap Society		18588	2,520.88
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad AA1000)	AA1000	Private Contractors	ASC Home Care Expenditu	02/09/2021	3348607	Revenue - General Fun Royal Mencap Society		18588	6,626.04
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad AA1000)	AA1000	Private Contractors	ASC Home Care Expenditu	02/09/2021	3348613	Revenue - General Fun Royal Mencap Society		18588	4,254.96





Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	26/07/2021	1.7E+07	Revenue - Housing Rev	S&K Scaffolding Ltd	17248	525.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	26/07/2021	1.7E+07	Revenue - Housing Rev	S&K Scaffolding Ltd	17248	1,180.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	26/07/2021	1.7E+07	Revenue - Housing Rev	S&K Scaffolding Ltd	17248	850.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	26/07/2021	1.7E+07	Revenue - Housing Rev	S&K Scaffolding Ltd	17248	1,530.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	31/08/2021	1.7E+07	Revenue - Housing Rev	S&K Scaffolding Ltd	17248	625.00
Children's Social Care	CHISOC	Targeted & Restorative Services	HCN23	Families Matter	AC0190	Services	Purchased Services	14/07/2021	3332225	Revenue - General Fun	Safe Families For Children	17362	5,000.00
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Tools, Equipment, Furniture & Materials	Tools, Equipment, Furniture & Materials	09/07/2021	3328029	Revenue - General Fun	Safe Fence Ltd	33362	1,119.95
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Disability CLA	AC0900	Social Services	MARP Disability Looked Af	19/07/2021	3321066	Revenue - General Fun	Safe Living Foundation	43160	604.33
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Disability CLA	AC0900	Social Services	MARP Disability Looked Af	23/07/2021	3321065	Revenue - General Fun	Safe Living Foundation	43160	584.83
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Call Centre	AH0650	Tools, Equipment, Furniture & Materials	Capital - Vehicles & Equipm	15/07/2021	3332373	Revenue - Housing Rev	Safe Options Ltd	14413	514.00
Communities, Culture & Heritage	COMCUL	Stronger Communities	ED54	Independent Domestic Violence Advisor	AA0370	Expenses	Conference & Seminars	23/08/2021	3344963	Revenue - General Fun	SafeLives	13905	2,400.00
Environment	ENVIRO	Bereavement Services	EN26	Cemeteries	AT0250	Tools, Equipment, Furniture & Materials	Tools, Equipment, Furniture & Materials	06/07/2021	3326724	Revenue - General Fun	Safer Surfacing Ltd	15921	1,104.00
Housing Revenue Account	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	19/08/2021	3349439	Capital - Housing Reve	Safespaces (Cornholme) Ltd	13941	7,290.34
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Rents	Storage Costs	02/09/2021	3344788	Revenue - General Fun	Safestore Ltd	21088	2,104.86
Children's Social Care	CHISOC	Quality Assurance Business Unit	CHF21	Practice Educator	AC0350	Expenses	Conference & Seminars	16/08/2021	3335856	Revenue - General Fun	Sage Publications Ltd	18614	998.63
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Play and Youth	AQ0240	Services	Purchased Services	06/08/2021	3339568	Revenue - General Fun	Saints in the Community/Saints Foundation	20116	750.00
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Play and Youth	AQ0240	Services	Purchased Services	10/09/2021	3350846	Revenue - General Fun	Saints in the Community/Saints Foundation	20116	750.00
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Play and Youth	AQ0240	Services	Purchased Services	14/07/2021	3332269	Revenue - General Fun	Saints in the Community/Saints Foundation	20116	750.00
Children's Social Care	CHISOC	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Services	Temporary Accommodation	02/07/2021	3311374	Revenue - General Fun	SAJO SA Managemnt Ltd T/A The Accommodat	33672	6,355.00
Children's Social Care	CHISOC	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Services	Temporary Accommodation	14/09/2021	3350415	Revenue - General Fun	SAJO SA Managemnt Ltd T/A The Accommodat	33672	2,635.00
Children's Social Care	CHISOC	Divisional Management and Legal	CHF10	Children and Families Management Team	AC0110	Services	Consultancy - Professional	04/08/2021	3338757	Revenue - General Fun	Sally Hodges Consulting	34079	1,100.00
Children's Social Care	CHISOC	Divisional Management and Legal	CHF10	Children and Families Management Team	AC0110	Services	Consultancy - Professional	08/09/2021	3349156	Revenue - General Fun	Sally Hodges Consulting	34079	1,925.00
Children's Social Care	CHISOC	Divisional Management and Legal	CHF10	Children and Families Management Team	AC0110	Services	Consultancy - Professional	15/07/2021	3327425	Revenue - General Fun	Sally Hodges Consulting	34079	550.00
Health & Adult Social Care	HEAL	Public Health - Health Improvement	PH1	Smoking LES	AP0050	Services	Purchased Services	22/07/2021	3333204	Revenue - General Fun	Sangha Pharmacy Ltd	15922	904.23
Health & Adult Social Care	HEAL	Public Health - Health Improvement	PH1	Smoking LES	AP0050	Services	Purchased Services	06/09/2021	3344435	Revenue - General Fun	Sangha Pharmacy Ltd T/A Bitterne Pharmacy	15920	1,396.42
Health & Adult Social Care	HEAL	Public Health - Health Improvement	PH1	Smoking LES	AP0050	Services	Purchased Services	22/07/2021	3333196	Revenue - General Fun	Sangha Pharmacy Ltd T/A Bitterne Pharmacy	15920	1,315.22
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Services	Payments To Contractors	24/08/2021	1.7E+07	Revenue - Housing Rev	Sani Solutions Ltd	20703	765.00
Children's Social Care	CHISOC	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	31/08/2021	3347382	Revenue - General Fun	Sara Chalk	17429	750.00
Children's Social Care	CHISOC	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	20/07/2021	3334559	Revenue - General Fun	Sarah Earley	16778	1,467.50
Communities, Culture & Heritage	COMCUL	Social Fund & Property	ED57	Social Fund	AG0020	Services	Purchased Services	05/08/2021	3338621	Revenue - General Fun	SARC	21870	8,333.33
Communities, Culture & Heritage	COMCUL	Social Fund & Property	ED57	Social Fund	AG0020	Services	Purchased Services	06/09/2021	3348704	Revenue - General Fun	SARC	21870	8,333.33
Finance & Capital Assets	FINANC	Property Portfolio Management	CS08	Investment Property	AG0500	Rents	Premises Service Charges	05/08/2021	3339010	Revenue - General Fun	Savills UK Ltd	15242	22,883.26
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	10/09/2021	3350839	Revenue - General Fun	Saxon Weald	14761	541.67
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	15/07/2021	3332979	Revenue - General Fun	Saxon Weald	14761	541.67
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	23/08/2021	3346001	Revenue - General Fun	Saxon Weald	14761	541.67
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	01/09/2021	3348222	Revenue - General Fun	SCA Community Care Services	15301	1,185.58
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	01/09/2021	3348255	Revenue - General Fun	SCA Community Care Services	15301	1,711.75
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad	AA1000	Private Contractors	ASC Home Care Expenditu	01/09/2021	3348217	Revenue - General Fun	SCA Community Care Services	15301	1,713.46
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	01/09/2021	3348220	Revenue - General Fun	SCA Community Care Services	15301	1,014.75
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditu	01/09/2021	3348216	Revenue - General Fun	SCA Community Care Services	15301	597.92
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditu	01/09/2021	3348261	Revenue - General Fun	SCA Community Care Services	15301	2,372.88
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditu	01/09/2021	3348214	Revenue - General Fun	SCA Community Care Services	15301	1,645.13
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditu	01/09/2021	3348233	Revenue - General Fun	SCA Community Care Services	15301	606.46
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditu	01/09/2021	3348241	Revenue - General Fun	SCA Community Care Services	15301	572.29
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditu	01/09/2021	3348244	Revenue - General Fun	SCA Community Care Services	15301	1,048.92
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	01/09/2021	3348226	Revenue - General Fun	SCA Community Care Services	15301	1,556.29
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad	AA1000	Private Contractors	ASC Home Care Expenditu	01/09/2021	3348219	Revenue - General Fun	SCA Community Care Services	15301	1,197.54
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	01/09/2021	3348239	Revenue - General Fun	SCA Community Care Services	15301	5,962.08
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Memory & Cognition Support (Ac	AA1010	Private Contractors	ASC Other Long Term Expe	01/09/2021	3348221	Revenue - General Fun	SCA Community Care Services	15301	6,888.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Old	AA1200	Private Contractors	ASC Other Long Term Expe	01/09/2021	3348258	Revenue - General Fun	SCA Community Care Services	15301	732.88
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Old	AA1200	Private Contractors	ASC Home Care Expenditu	01/09/2021	3348237	Revenue - General Fun	SCA Community Care Services	15301	768.75
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditu	01/09/2021	3348246	Revenue - General Fun	SCA Community Care Services	15301	1,107.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditu	01/09/2021	3348247	Revenue - General Fun	SCA Community Care Services	15301	8,448.73
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	01/09/2021	3348254	Revenue - General Fun	SCA Community Care Services	15301	973.75
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	01/09/2021	3348215	Revenue - General Fun	SCA Community Care Services	15301	984.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	02/07/2021	3326325	Revenue - General Fun	SCA Community Care Services	15301	1,096.75
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	02/07/2021	3326356	Revenue - General Fun	SCA Community Care Services	15301	2,716.25
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Old	AA1200	Private Contractors	ASC Home Care Expenditu	02/07/2021	3326330	Revenue - General Fun	SCA Community Care Services	15301	861.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad	AA1000	Private Contractors	ASC Home Care Expenditu	02/07/2021	3326317	Revenue - General Fun	SCA Community Care Services	15301	1,727.13
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	02/07/2021	3326321	Revenue - General Fun	SCA Community Care Services	15301	1,025.00
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditu	02/07/2021	3326316	Revenue - General Fun	SCA Community Care Services	15301	925.92
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditu	02/07/2021	3326362	Revenue - General Fun	SCA Community Care Services	15301	2,347.25
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditu	02/07/2021	3326319	Revenue - General Fun	SCA Community Care Services	15301	861.00





Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transactio n_Num ber	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Growth	GROWTH	Transportation	EN31	Bus Contract Paymnts & Concessionary	AG0180	Other Agencies	Contributions to Transport	20/09/2021	3349181	Revenue - General Fun SCA	Transport Services	19117	8,263.67
Environment	ENVIRO	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Tools, Equipment, Furniture & Materials	Equipment Repairs & Main	05/08/2021	3339107	Revenue - General Fun	Scarab Sweepers Limited	21779	1,296.00
Environment	ENVIRO	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Tools, Equipment, Furniture & Materials	Equipment Repairs & Main	05/08/2021	3339106	Revenue - General Fun	Scarab Sweepers Limited	21779	1,368.00
Environment	ENVIRO	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Tools, Equipment, Furniture & Materials	Equipment Repairs & Main	21/09/2021	3355041	Revenue - General Fun	Scarab Sweepers Limited	21779	1,200.00
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors	07/07/2021	3326379	Revenue - General Fun	Schofield Groundworks Ltd	16180	794.67
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors	07/07/2021	3326378	Revenue - General Fun	Schofield Groundworks Ltd	16180	502.00
Environment	ENVIRO	City Services - Commercial Services	EN61	Special Projects	AT0480	Tools, Equipment, Furniture & Materials	Materials - Work Orders	08/09/2021	3349927	Revenue - General Fun	Schofield Groundworks Ltd	16180	4,000.00
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors	09/07/2021	3328018	Revenue - General Fun	Schofield Groundworks Ltd	16180	12,920.25
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors	10/09/2021	3350813	Revenue - General Fun	Schofield Groundworks Ltd	16180	6,265.08
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors	10/09/2021	3350814	Revenue - General Fun	Schofield Groundworks Ltd	16180	2,154.00
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors	10/09/2021	3350818	Revenue - General Fun	Schofield Groundworks Ltd	16180	1,580.00
Environment	ENVIRO	City Services - Commercial Services	EN61	Park Repairs	AT0450	Tools, Equipment, Furniture & Materials	Materials	10/09/2021	3351344	Revenue - General Fun	Schofield Groundworks Ltd	16180	1,950.00
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors	12/07/2021	3326381	Revenue - General Fun	Schofield Groundworks Ltd	16180	568.00
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors	12/07/2021	3326387	Revenue - General Fun	Schofield Groundworks Ltd	16180	551.69
Environment	ENVIRO	City Services - District Operating Areas	EN60	Central Area Green	AT0410	Services	Payments to Contractors	12/08/2021	3343766	Revenue - General Fun	Schofield Groundworks Ltd	16180	615.01
Environment	ENVIRO	City Services - Commercial Services	EN61	Special Projects	AT0480	Tools, Equipment, Furniture & Materials	Materials	12/08/2021	3343765	Revenue - General Fun	Schofield Groundworks Ltd	16180	1,368.54
Environment	ENVIRO	City Services - Commercial Services	EN61	Special Projects	AT0480	Tools, Equipment, Furniture & Materials	Materials	12/08/2021	3343764	Revenue - General Fun	Schofield Groundworks Ltd	16180	1,152.80
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors	13/07/2021	3331773	Revenue - General Fun	Schofield Groundworks Ltd	16180	31,385.00
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors	13/08/2021	3343196	Revenue - General Fun	Schofield Groundworks Ltd	16180	2,070.00
Environment	ENVIRO	City Services - Commercial Services	EN61	Park Repairs	AT0450	Tools, Equipment, Furniture & Materials	Materials	13/08/2021	3343197	Revenue - General Fun	Schofield Groundworks Ltd	16180	667.16
Environment	ENVIRO	City Services - Commercial Services	EN61	Play Areas	AT0380	Tools, Equipment, Furniture & Materials	Materials	13/08/2021	3340580	Revenue - General Fun	Schofield Groundworks Ltd	16180	503.00
Environment	ENVIRO	City Services - Commercial Services	EN61	Park Repairs	AT0450	Tools, Equipment, Furniture & Materials	Materials	13/08/2021	3343198	Revenue - General Fun	Schofield Groundworks Ltd	16180	1,975.50
Environment	ENVIRO	City Services - Commercial Services	EN61	Play Areas	AT0380	Tools, Equipment, Furniture & Materials	Materials	13/08/2021	3343203	Revenue - General Fun	Schofield Groundworks Ltd	16180	865.50
Environment	ENVIRO	City Services - Commercial Services	EN61	Play Areas	AT0380	Tools, Equipment, Furniture & Materials	Materials	13/08/2021	3343200	Revenue - General Fun	Schofield Groundworks Ltd	16180	565.00
Environment	ENVIRO	City Services - Commercial Services	EN61	Play Areas	AT0380	Tools, Equipment, Furniture & Materials	Materials	13/08/2021	3343199	Revenue - General Fun	Schofield Groundworks Ltd	16180	580.00
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors	13/08/2021	3343475	Revenue - General Fun	Schofield Groundworks Ltd	16180	566.24
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors	13/08/2021	3340579	Revenue - General Fun	Schofield Groundworks Ltd	16180	2,055.21
Environment	ENVIRO	City Services - Commercial Services	EN61	Play Areas	AT0380	Tools, Equipment, Furniture & Materials	Materials	15/07/2021	3332978	Revenue - General Fun	Schofield Groundworks Ltd	16180	2,345.78
Environment	ENVIRO	City Services - Commercial Services	EN61	Play Areas	AT0380	Tools, Equipment, Furniture & Materials	Materials	15/07/2021	3332977	Revenue - General Fun	Schofield Groundworks Ltd	16180	840.50
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors	15/07/2021	3332976	Revenue - General Fun	Schofield Groundworks Ltd	16180	4,273.84
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors	15/09/2021	3354334	Revenue - General Fun	Schofield Groundworks Ltd	16180	12,204.95
Environment	ENVIRO	City Services - Commercial Services	EN61	Play Areas	AT0380	Tools, Equipment, Furniture & Materials	Materials	16/07/2021	3333461	Revenue - General Fun	Schofield Groundworks Ltd	16180	6,470.00
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors	16/07/2021	3333460	Revenue - General Fun	Schofield Groundworks Ltd	16180	8,322.50
Environment	ENVIRO	City Services - District Operating Areas	EN60	West Area Green	AT0400	Services	Payments to Contractors	16/08/2021	3343763	Revenue - General Fun	Schofield Groundworks Ltd	16180	978.02
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors	17/08/2021	3343427	Revenue - General Fun	Schofield Groundworks Ltd	16180	4,016.87
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Tools, Equipment, Furniture & Materials	Materials - Work Orders	21/07/2021	3334883	Revenue - General Fun	Schofield Groundworks Ltd	16180	1,674.24
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Tools, Equipment, Furniture & Materials	Materials - Work Orders	21/07/2021	3334884	Revenue - General Fun	Schofield Groundworks Ltd	16180	750.00
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Tools, Equipment, Furniture & Materials	Materials - Work Orders	21/07/2021	3334999	Revenue - General Fun	Schofield Groundworks Ltd	16180	13,884.17
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors	22/07/2021	3334861	Revenue - General Fun	Schofield Groundworks Ltd	16180	20,000.00
Environment	ENVIRO	City Services - Commercial Services	EN61	Special Projects	AT0480	Tools, Equipment, Furniture & Materials	Materials	23/07/2021	3335720	Revenue - General Fun	Schofield Groundworks Ltd	16180	4,850.00
Environment	ENVIRO	City Services - Commercial Services	EN61	Special Projects	AT0480	Tools, Equipment, Furniture & Materials	Materials	23/07/2021	3335721	Revenue - General Fun	Schofield Groundworks Ltd	16180	900.00
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors	23/09/2021	3356665	Revenue - General Fun	Schofield Groundworks Ltd	16180	24,570.00
Environment	ENVIRO	City Services - Commercial Services	EN61	Special Projects	AT0480	Tools, Equipment, Furniture & Materials	Materials	23/09/2021	3357209	Revenue - General Fun	Schofield Groundworks Ltd	16180	1,950.00
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors	24/08/2021	3346358	Revenue - General Fun	Schofield Groundworks Ltd	16180	13,591.28
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors	25/08/2021	3346582	Revenue - General Fun	Schofield Groundworks Ltd	16180	1,313.25
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors	25/08/2021	3346581	Revenue - General Fun	Schofield Groundworks Ltd	16180	13,000.00
Education	EDUCAT	Education - High Needs and Schools	CHF50	Standards & School Improvement	AC0530	Interview & Training Expenses	Staff Training	15/09/2021	3354594	Revenue - General Fun	School Improvement Liverpool Ltd	17622	3,000.00
Finance & Capital Assets	FINANC	Local Taxation & Benefits Services	LTB	Restart Grants	AF0167	Grants and Subscriptions	Grants & Contributions	05/07/2021	3326700	Revenue - General Fun	SCHUH LTD	44950	6,000.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditu	02/09/2021	3344453	Revenue - General Fun	SCIL Continuing Care	18845	5,110.06
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditu	02/09/2021	3344451	Revenue - General Fun	SCIL Continuing Care	18845	1,277.20
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditu	02/09/2021	3344450	Revenue - General Fun	SCIL Continuing Care	18845	4,588.65
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditu	02/09/2021	3344452	Revenue - General Fun	SCIL Continuing Care	18845	1,915.93
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Infection Control Grant	AQ0270	Grants and Subscriptions	Grants & Contributions	09/08/2021	3340483	Revenue - General Fun	SCIL Continuing Care	18845	632.19
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Rapid Testing Grant	AQ0280	Grants and Subscriptions	Grants & Contributions	09/08/2021	3340538	Revenue - General Fun	SCIL Continuing Care	18845	556.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditu	11/08/2021	3332641	Revenue - General Fun	SCIL Continuing Care	18845	1,236.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditu	11/08/2021	3332527	Revenue - General Fun	SCIL Continuing Care	18845	4,440.63
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditu	11/08/2021	3332528	Revenue - General Fun	SCIL Continuing Care	18845	4,945.22
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditu	11/08/2021	3332642	Revenue - General Fun	SCIL Continuing Care	18845	1,854.13
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad	AA1000	Private Contractors	ASC Home Care Expenditu	11/08/2021	3332643	Revenue - General Fun	SCIL Continuing Care	18845	6,123.24
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad	AA1000	Private Contractors	ASC Home Care Expenditu	11/08/2021	3333873	Revenue - General Fun	SCIL Continuing Care	18845	1,315.40
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditu	21/09/2021	3354095	Revenue - General Fun	SCIL Continuing Care	18845	1,277.20
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditu	21/09/2021	3354094	Revenue - General Fun	SCIL Continuing Care	18845	4,588.65
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditu	21/09/2021	3354099	Revenue - General Fun	SCIL Continuing Care	18845	5,110.06

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transactiun_Num_ber	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditu	21/09/2021	3354096	Revenue - General Fun	SCIL Continuing Care	18845	1,915.93
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad	AA1000	Private Contractors	ASC Home Care Expenditu	21/09/2021	3354098	Revenue - General Fun	SCIL Continuing Care	18845	6,327.35
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad	AA1000	Private Contractors	ASC Home Care Expenditu	21/09/2021	3344454	Revenue - General Fun	SCIL Continuing Care	18845	6,327.35
Communities, Culture & Heri	COMCUL	Culture & Property	ED57	Social Fund	AG0020	Services	Purchased Services	02/07/2021	3325929	Revenue - General Fun	SCRATCH	14339	5,000.00
Communities, Culture & Heri	COMCUL	Housing Needs	HCN10	Homelessness Activity	AA0350	Grants and Subscriptions	Grants & Contributions	04/08/2021	3338763	Revenue - General Fun	SCRATCH	14339	577.00
Communities, Culture & Heri	COMCUL	Housing Needs	HCN10	Homelessness Activity	AA0350	Grants and Subscriptions	Grants & Contributions	06/08/2021	3361121	Revenue - General Fun	SCRATCH	14339	581.00
Communities, Culture & Heri	COMCUL	Social Fund & Property	ED57	Social Fund	AG0020	Services	Purchased Services	20/08/2021	3344901	Revenue - General Fun	SCRATCH	14339	18,484.69
Communities, Culture & Heri	COMCUL	Social Fund & Property	ED57	Social Fund	AG0020	Services	Purchased Services	20/09/2021	3355506	Revenue - General Fun	SCRATCH	14339	8,383.26
Communities, Culture & Heri	COMCUL	Social Fund & Property	ED57	Social Fund	AG0020	Services	Purchased Services	20/09/2021	3355871	Revenue - General Fun	SCRATCH	14339	5,000.00
Communities, Culture & Heri	COMCUL	Social Fund & Property	ED57	Social Fund	AG0020	Services	Purchased Services	28/07/2021	3336151	Revenue - General Fun	SCRATCH	14339	14,458.00
Communities, Culture & Heri	COMCUL	Stronger Communities	ED54	Food Distribution	AF0035	Services	Purchased Services	30/07/2021	3337471	Revenue - General Fun	SCRATCH	14339	2,250.00
Environment	ENVIRO	City Services - Commercial Services	EN61	Park Repairs	AT0450	Tools, Equipment, Furniture & M	Materials - Work Orders	15/07/2021	332960	Revenue - General Fun	Scroll Gates	17705	600.00
Transport Capital	CCAP	Other Environment	CCAPO	City Services - Depots	CT0075	Tools, Equipment, Furniture & M	Materials - Work Orders	24/09/2021	3356195	Capital - General Fund	Scroll Gates	17705	20,662.00
Growth	GROWTH	Central Repairs & Maintenance	LS02	Reactive Repairs - Electrical	AG0570	Repair & Maintenance of Buildi	Repairs & Maintenance	28/09/2021	3358242	Revenue - General Fun	Scroll Gates	17705	540.00
Communities, Culture & Heri	COMCUL	Cultural Services	CU01	SeaCity Museum	AG0320	Tools, Equipment, Furniture & M	Purchases for Sale/Hire	29/07/2021	3336949	Revenue - General Fun	SDL Import Ltd	19688	593.16
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Disability CLA	AC0900	Social Services	MARP Disability Looked Af	04/08/2021	3338615	Revenue - General Fun	Seashell Trust	45132	26,106.40
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Disability CLA	AC0900	Social Services	MARP Disability Looked Af	04/08/2021	3338614	Revenue - General Fun	Seashell Trust	45132	13,110.06
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Disability CLA	AC0900	Social Services	MARP Disability Looked Af	05/08/2021	3339230	Revenue - General Fun	Seashell Trust	45132	26,106.40
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Disability CLA	AC0900	Social Services	MARP Disability Looked Af	24/09/2021	3357283	Revenue - General Fun	Seashell Trust	45132	9,567.79
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Disability CLA	AC0900	Social Services	MARP Disability Looked Af	25/08/2021	22745	Revenue - General Fun	Seashell Trust	45132	-26,106.40
Leader	LEAD	HR Services	HR	HR Services	A00010	Employee Related Expenses	DBS checks - staff	02/08/2021	3326965	Revenue - General Fun	Security Watchdog	21509	4,403.00
Leader	LEAD	HR Services	HR	HR Services	A00010	Employee Related Expenses	DBS checks - staff	20/09/2021	3355082	Revenue - General Fun	Security Watchdog	21509	4,637.00
Leader	LEAD	HR Services	HR	HR Services	A00010	Employee Related Expenses	DBS checks - staff	30/07/2021	3337527	Revenue - General Fun	Security Watchdog	21509	4,255.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Sensory Support (Older)	AA1260	Private Contractors	ASC Home Care Expenditu	12/07/2021	3321025	Revenue - General Fun	See Ability	21263	885.71
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Waste Management	AH0520	Tools, Equipment, Furniture & M	Equipment Purchase	22/07/2021	1.7E+07	Revenue - Housing Rev	SELBY ENGINEERING AND LIFTING SAFETY LTD	42291	1,475.56
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	02/08/2021	3338086	Revenue - General Fun	Selective Recruitment Ltd	15494	756.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad	AA1000	Private Contractors	ASC Home Care Expenditu	02/08/2021	3338077	Revenue - General Fun	Selective Recruitment Ltd	15494	512.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditu	02/08/2021	3338078	Revenue - General Fun	Selective Recruitment Ltd	15494	780.48
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	02/08/2021	3338098	Revenue - General Fun	Selective Recruitment Ltd	15494	2,439.56
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditu	02/08/2021	3338083	Revenue - General Fun	Selective Recruitment Ltd	15494	1,289.76
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditu	02/08/2021	3338087	Revenue - General Fun	Selective Recruitment Ltd	15494	953.40
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	02/08/2021	3338090	Revenue - General Fun	Selective Recruitment Ltd	15494	2,151.60
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	02/08/2021	3338089	Revenue - General Fun	Selective Recruitment Ltd	15494	2,016.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	02/08/2021	3338100	Revenue - General Fun	Selective Recruitment Ltd	15494	957.39
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	02/08/2021	3338073	Revenue - General Fun	Selective Recruitment Ltd	15494	772.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	02/08/2021	3338099	Revenue - General Fun	Selective Recruitment Ltd	15494	1,512.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	02/08/2021	3338092	Revenue - General Fun	Selective Recruitment Ltd	15494	1,568.16
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	02/08/2021	3338080	Revenue - General Fun	Selective Recruitment Ltd	15494	504.08
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditu	02/08/2021	3338107	Revenue - General Fun	Selective Recruitment Ltd	15494	3,456.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditu	02/08/2021	3338084	Revenue - General Fun	Selective Recruitment Ltd	15494	688.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	02/08/2021	3338079	Revenue - General Fun	Selective Recruitment Ltd	15494	504.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	02/08/2021	3338088	Revenue - General Fun	Selective Recruitment Ltd	15494	839.88
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	02/08/2021	3338097	Revenue - General Fun	Selective Recruitment Ltd	15494	504.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	02/08/2021	3338096	Revenue - General Fun	Selective Recruitment Ltd	15494	756.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	02/08/2021	3338101	Revenue - General Fun	Selective Recruitment Ltd	15494	2,720.76
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	02/08/2021	3338103	Revenue - General Fun	Selective Recruitment Ltd	15494	1,008.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	02/08/2021	3338091	Revenue - General Fun	Selective Recruitment Ltd	15494	1,284.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditu	24/09/2021	3357992	Revenue - General Fun	Selective Recruitment Ltd	15494	551.48
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditu	24/09/2021	3357994	Revenue - General Fun	Selective Recruitment Ltd	15494	1,251.60
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditu	24/09/2021	3357997	Revenue - General Fun	Selective Recruitment Ltd	15494	953.40
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	24/09/2021	3357998	Revenue - General Fun	Selective Recruitment Ltd	15494	2,151.60
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	24/09/2021	3357996	Revenue - General Fun	Selective Recruitment Ltd	15494	587.04
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditu	24/09/2021	3358003	Revenue - General Fun	Selective Recruitment Ltd	15494	3,456.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditu	24/09/2021	3357995	Revenue - General Fun	Selective Recruitment Ltd	15494	658.48
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	24/09/2021	3357988	Revenue - General Fun	Selective Recruitment Ltd	15494	828.92
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	24/09/2021	3357999	Revenue - General Fun	Selective Recruitment Ltd	15494	1,332.12
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	26/08/2021	3347206	Revenue - General Fun	Selective Recruitment Ltd	15494	756.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad	AA1000	Private Contractors	ASC Home Care Expenditu	26/08/2021	3347196	Revenue - General Fun	Selective Recruitment Ltd	15494	512.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditu	26/08/2021	3347197	Revenue - General Fun	Selective Recruitment Ltd	15494	728.35
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	26/08/2021	3347218	Revenue - General Fun	Selective Recruitment Ltd	15494	2,439.56
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditu	26/08/2021	3347202	Revenue - General Fun	Selective Recruitment Ltd	15494	1,271.12
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditu	26/08/2021	3347208	Revenue - General Fun	Selective Recruitment Ltd	15494	953.40
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	26/08/2021	3347211	Revenue - General Fun	Selective Recruitment Ltd	15494	2,151.60

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	26/08/2021	3347210	Revenue - General Fun Selective Recruitment Ltd		15494	2,016.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	26/08/2021	3347207	Revenue - General Fun Selective Recruitment Ltd		15494	818.85
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	26/08/2021	3347204	Revenue - General Fun Selective Recruitment Ltd		15494	742.02
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	26/08/2021	3347219	Revenue - General Fun Selective Recruitment Ltd		15494	1,512.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	26/08/2021	3347213	Revenue - General Fun Selective Recruitment Ltd		15494	1,568.16
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	26/08/2021	3347199	Revenue - General Fun Selective Recruitment Ltd		15494	504.08
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Older)	AA1220	Private Contractors	ASC Home Care Expenditu	26/08/2021	3347225	Revenue - General Fun Selective Recruitment Ltd		15494	952.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditu	26/08/2021	3347226	Revenue - General Fun Selective Recruitment Ltd		15494	3,456.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditu	26/08/2021	3347203	Revenue - General Fun Selective Recruitment Ltd		15494	691.04
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	26/08/2021	3347209	Revenue - General Fun Selective Recruitment Ltd		15494	839.88
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	26/08/2021	3347217	Revenue - General Fun Selective Recruitment Ltd		15494	567.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	26/08/2021	3347216	Revenue - General Fun Selective Recruitment Ltd		15494	756.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	26/08/2021	3347220	Revenue - General Fun Selective Recruitment Ltd		15494	2,720.76
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	26/08/2021	3347222	Revenue - General Fun Selective Recruitment Ltd		15494	1,008.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	26/08/2021	3347212	Revenue - General Fun Selective Recruitment Ltd		15494	1,308.06
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Rapid Testing Grant	AQ0280	Grants and Subscriptions	Grants & Contributions	28/09/2021	3358984	Revenue - General Fun Selective Recruitment Ltd		15494	3,096.00
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Infection Control Grant	AQ0270	Grants and Subscriptions	Grants & Contributions	28/09/2021	3358981	Revenue - General Fun Selective Recruitment Ltd		15494	3,529.75
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Services	MARP U16	02/07/2021	3325222	Revenue - General Fun Serenity Care Homes		39730	13,000.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Services	MARP U16	10/08/2021	3340174	Revenue - General Fun Serenity Care Homes		39730	13,000.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Services	MARP U16	13/07/2021	3320849	Revenue - General Fun Serenity Care Homes		39730	13,000.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Services	MARP U16	15/07/2021	3332962	Revenue - General Fun Serenity Care Homes		39730	13,000.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Services	MARP U16	15/09/2021	3344881	Revenue - General Fun Serenity Care Homes		39730	13,000.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Services	MARP U16	21/09/2021	3354965	Revenue - General Fun Serenity Care Homes		39730	13,000.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Services	MARP U16	22/09/2021	3349227	Revenue - General Fun Serenity Care Homes		39730	13,000.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Services	MARP U16	28/07/2021	3335471	Revenue - General Fun Serenity Care Homes		39730	13,000.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Services	MARP U16	30/09/2021	3359352	Revenue - General Fun Serenity Care Homes		39730	13,000.00
Environment	ENVIRO	Bereavement Services	EN26	Crematorium	AT0255	Cleaning & Domestic Supplies	Contract Cleaning	02/09/2021	3348302	Revenue - General Fun ServiceMaster CS Southampton		16011	970.66
Environment	ENVIRO	Bereavement Services	EN26	Crematorium	AT0255	Cleaning & Domestic Supplies	Contract Cleaning	04/08/2021	3338603	Revenue - General Fun ServiceMaster CS Southampton		16011	970.66
Environment	ENVIRO	Bereavement Services	EN26	Crematorium	AT0255	Cleaning & Domestic Supplies	Contract Cleaning	12/07/2021	3328043	Revenue - General Fun ServiceMaster CS Southampton		16011	970.66
Environment	ENVIRO	Registration Services	EN27	RegistrationServices	AQ0260	Cleaning & Domestic Supplies	Contract Cleaning	12/08/2021	3338602	Revenue - General Fun ServiceMaster CS Southampton		16011	627.90
Environment	ENVIRO	Registration Services	EN27	RegistrationServices	AT0260	Cleaning & Domestic Supplies	Contract Cleaning	12/08/2021	3301614	Revenue - General Fun ServiceMaster CS Southampton		16011	627.90
Environment	ENVIRO	Registration Services	EN27	RegistrationServices	AT0260	Cleaning & Domestic Supplies	Contract Cleaning	15/07/2021	3328042	Revenue - General Fun ServiceMaster CS Southampton		16011	627.90
Environment	ENVIRO	Registration Services	EN27	RegistrationServices	AT0260	Cleaning & Domestic Supplies	Contract Cleaning	16/09/2021	3350340	Revenue - General Fun ServiceMaster CS Southampton		16011	640.90
Customer Service & Transpor	CUSSE	IT Services	IT	IT Services	AB0030	Communications and Computin	Computing - Repair & Maint	09/08/2021	3337765	Revenue - General Fun Set3 Solutions Ltd		16184	4,135.00
Children's Social Care	CHISOC	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	17/08/2021	3344232	Revenue - General Fun Seven Resourcing Ltd		16896	1,370.00
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditu	30/09/2021	3348829	Revenue - General Fun Seventrees (Auckland Care Ltd)		14256	1,243.08
Health & Adult Social Care	HEAL	Public Health - Health Protection and S	PH2	HIV - locally enhancing HIV screening pr	AP0130	Services	Purchased Services	27/07/2021	3336117	Revenue - General Fun SH:24 CIC		26349	1,041.96
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Infection Control Grant	AQ0270	Grants and Subscriptions	Grants & Contributions	09/08/2021	3340490	Revenue - General Fun Shaftesbury Rest Home		16201	2,902.00
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Rapid Testing Grant	AQ0280	Grants and Subscriptions	Grants & Contributions	09/08/2021	3340545	Revenue - General Fun Shaftesbury Rest Home		16201	2,952.00
Education & Childrens Social	ECAP	Primary Review Phase 2	EOPR2	Springwell School - Main Expansion 15/1	CC0008	Capital	Legal Expenses - Other	29/07/2021	3336548	Capital - General Fund Sharpe Pritchard LLP		21134	3,472.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Residential Care Exper	02/07/2021	3326133	Revenue - General Fun Shedfield Lodge Care Home		16706	1,221.48
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	AC0640	Schools	Targeted Allocation to Sch	09/09/2021	3351155	Revenue - General Fun Shirley Infant School		19285	990.00
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	AC0640	Schools	Targeted Allocation to Sch	09/09/2021	3351177	Revenue - General Fun Shirley Junior School		20482	990.00
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Rapid Testing Grant	AQ0280	Grants and Subscriptions	Grants & Contributions	09/08/2021	3340550	Revenue - General Fun Shivron Care Home Ltd T/A Buttercup House		20194	3,690.00
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Infection Control Grant	AQ0270	Grants and Subscriptions	Grants & Contributions	09/08/2021	3340495	Revenue - General Fun Shivron Care Home Ltd T/A Buttercup House		20194	3,626.00
Leader	LEAD	HR Services	HR	HR Services	AQ0010	Advertising	Recruitment Expenses	05/07/2021	3326444	Revenue - General Fun Shi Group Ltd		21728	565.00
Customer Service & Transpor	CUSSE	Registration of Electors and Elections	LP04	Electoral Registration	AL0050	Services	Security Services	22/07/2021	3313274	Revenue - General Fun Showsec International Limited		18244	4,222.50
Growth	GROWTH	Parking & Itchen Bridge	EN20	Itchen Bridge ( EN262)	AT0600	Services	Purchased Services	03/08/2021	3336495	Revenue - General Fun SICE UK		19673	1,631.78
Growth	GROWTH	Parking & Itchen Bridge	EN20	Itchen Bridge ( EN262)	AT0600	Services	Purchased Services	11/09/2021	3354034	Revenue - General Fun SICE UK		19673	816.04
Non-Enveloped	NONENV	Building Control (Non GF)	ENN1	Building Control Competition	AG9010	Communications and Computin	Computing - Repair & Maint	29/09/2021	3356204	Revenue - General Fun Siemens Financial Services Ltd		18603	623.70
Children's Social Care	CHISOC	Divisional Management and Legal	CHF10	Children and Families Management Team	AC0110	Services	Purchased Services	27/08/2021	3347291	Revenue - General Fun Signis Limited		45185	52,300.00
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	DOLS and BIA Assessments	AA0120	Services	Purchased Services	13/09/2021	3351397	Revenue - General Fun Silvergate Ltd (Dr L Hawa)		16323	2,657.70
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	DOLS and BIA Assessments	AA0120	Services	Purchased Services	17/08/2021	3344328	Revenue - General Fun Silvergate Ltd (Dr L Hawa)		16323	2,126.16
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	DOLS and BIA Assessments	AA0120	Services	Purchased Services	20/07/2021	3333465	Revenue - General Fun Silvergate Ltd (Dr L Hawa)		16323	1,063.08
Growth	GROWTH	Parking & Itchen Bridge	EN20	Abandoned Vehicles	AT0590	Miscellaneous and Initiative Exp	Other Expenses	05/07/2021	3325934	Revenue - General Fun Silverlake Garage (Motor Salvage) Ltd		16849	1,341.25
Environment	ENVIRO	City Services - Waste Operations	EN50	Waste - Management and Overheads	AT0050	Clothing, Uniforms & Laundry	Uniforms, Clothing & Prote	08/07/2021	3326501	Revenue - General Fun Site Safety Ltd		15484	1,241.85
Environment	ENVIRO	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Tools, Equipment, Furniture & M	Materials	12/07/2021	3319667	Revenue - General Fun Site Safety Ltd		15484	1,153.05
Environment	ENVIRO	City Services - Waste Operations	EN50	Waste - Management and Overheads	AT0050	Clothing, Uniforms & Laundry	Uniforms, Clothing & Prote	12/08/2021	3343778	Revenue - General Fun Site Safety Ltd		15484	515.90
Environment	ENVIRO	City Services - Waste Operations	EN50	Waste - Management and Overheads	AT0050	Clothing, Uniforms & Laundry	Uniforms, Clothing & Prote	15/07/2021	3332342	Revenue - General Fun Site Safety Ltd		15484	520.80
Environment	ENVIRO	City Services - District Operating Areas	EN60	West Area Green	AT0400	Tools, Equipment, Furniture & M	Materials	24/08/2021	3345316	Revenue - General Fun Site Safety Ltd		15484	676.74
Environment	ENVIRO	City Services - Waste Operations	EN50	Waste - Management and Overheads	AT0050	Clothing, Uniforms & Laundry	Uniforms, Clothing & Prote	29/07/2021	3336131	Revenue - General Fun Site Safety Ltd		15484	1,392.10
Environment	ENVIRO	City Services - Waste Operations	EN50	Waste - Management and Overheads	AT0050	Clothing, Uniforms & Laundry	Uniforms, Clothing & Prote	08/09/2021	3350293	Revenue - General Fun SMI INT Group Ltd		18367	813.56
Environment	ENVIRO	City Services - Waste Operations	EN50	Waste - Management and Overheads	AT0050	Clothing, Uniforms & Laundry	Uniforms, Clothing & Prote	27/07/2021	3332982	Revenue - General Fun SMI INT Group Ltd		18367	785.05

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Environment	ENVIRO	City Services - Waste Operations	EN50	Waste - Management and Overheads	AT0050	Clothing, Uniforms & Laundry	Uniforms, Clothing & Protective Materials	29/07/2021	3335479	Revenue - General Fun	SMI INT Group Ltd	18367	995.05
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equipment, Furniture &	Materials	06/07/2021	1.7E+07	Revenue - Housing	Rev Smith Brothers Marine Ltd	14822	1,475.70
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Services	Payments To Contractors	07/07/2021	1.7E+07	Revenue - Housing	Rev Smith Brothers Marine Ltd	14822	6,505.20
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Void	AH0790	Services	Payments To Contractors	15/07/2021	1.7E+07	Revenue - Housing	Rev Smith Brothers Marine Ltd	14822	585.18
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Void	AH0790	Services	Payments To Contractors	15/07/2021	1.7E+07	Revenue - Housing	Rev Smith Brothers Marine Ltd	14822	715.38
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Void	AH0790	Services	Payments To Contractors	15/07/2021	1.7E+07	Revenue - Housing	Rev Smith Brothers Marine Ltd	14822	888.64
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Void	AH0790	Services	Payments To Contractors	15/07/2021	1.7E+07	Revenue - Housing	Rev Smith Brothers Marine Ltd	14822	899.91
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Void	AH0790	Services	Payments To Contractors	15/07/2021	1.7E+07	Revenue - Housing	Rev Smith Brothers Marine Ltd	14822	899.91
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Services	Payments To Contractors	27/07/2021	1.7E+07	Revenue - Housing	Rev Smith Brothers Marine Ltd	14822	1,399.50
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Void	AH0790	Services	Payments To Contractors	27/07/2021	1.7E+07	Revenue - Housing	Rev Smith Brothers Marine Ltd	14822	688.09
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Void	AH0790	Services	Payments To Contractors	27/07/2021	1.7E+07	Revenue - Housing	Rev Smith Brothers Marine Ltd	14822	623.83
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Infection Control Grant	AQ0270	Grants and Subscriptions	Grants & Contributions	04/08/2021	3338979	Revenue - General Fun	Snowfields Care Ltd	33665	-779.25
Health & Adult Social Care	HEAL	Adults - Adult Services Management	HASM	ASC Management Team	AA0250	Services	Purchased Services	16/08/2021	3343920	Revenue - General Fun	Social Care Institute for Excellence	35070	27,550.00
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditu	02/09/2021	3343411	Revenue - General Fun	Society Of St James	17154	1,059.94
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditu	02/09/2021	3343412	Revenue - General Fun	Society Of St James	17154	749.27
Communities, Culture & Heri	COMCUL	Private Sector Housing	HCM12	Private Sector Housing	AT0650	Miscellaneous and Initiative Exp	Other Expenses	03/08/2021	3328268	Revenue - General Fun	Society Of St James	17154	20,000.00
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditu	05/08/2021	3328266	Revenue - General Fun	Society Of St James	17154	1,025.75
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditu	05/08/2021	3328267	Revenue - General Fun	Society Of St James	17154	725.10
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	09/07/2021	3328111	Revenue - General Fun	Society Of St James	17154	15,787.42
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	09/07/2021	3328112	Revenue - General Fun	Society Of St James	17154	14,125.58
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	09/07/2021	3328110	Revenue - General Fun	Society Of St James	17154	10,553.40
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Printing, Stationery & General C	General Office Expenses	09/07/2021	3328107	Revenue - General Fun	Society Of St James	17154	4,250.00
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Printing, Stationery & General C	General Office Expenses	09/07/2021	3328108	Revenue - General Fun	Society Of St James	17154	20,234.00
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Infection Control Grant	AQ0270	Grants and Subscriptions	Grants & Contributions	09/08/2021	3340466	Revenue - General Fun	Society Of St James	17154	5,678.87
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	10/09/2021	3350782	Revenue - General Fun	Society Of St James	17154	15,787.42
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	10/09/2021	3350783	Revenue - General Fun	Society Of St James	17154	14,125.58
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	10/09/2021	3350799	Revenue - General Fun	Society Of St James	17154	10,553.40
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Printing, Stationery & General C	General Office Expenses	10/09/2021	3350797	Revenue - General Fun	Society Of St James	17154	20,234.00
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Printing, Stationery & General C	General Office Expenses	10/09/2021	3350798	Revenue - General Fun	Society Of St James	17154	8,984.00
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	11/08/2021	3343272	Revenue - General Fun	Society Of St James	17154	15,787.42
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	11/08/2021	3343273	Revenue - General Fun	Society Of St James	17154	14,125.58
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	11/08/2021	3343271	Revenue - General Fun	Society Of St James	17154	10,553.40
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Printing, Stationery & General C	General Office Expenses	11/08/2021	3343269	Revenue - General Fun	Society Of St James	17154	4,250.00
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Printing, Stationery & General C	General Office Expenses	11/08/2021	3343270	Revenue - General Fun	Society Of St James	17154	20,234.00
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Printing, Stationery & General C	General Office Expenses	12/08/2021	3343274	Revenue - General Fun	Society Of St James	17154	8,984.00
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Printing, Stationery & General C	General Office Expenses	15/07/2021	3328109	Revenue - General Fun	Society Of St James	17154	8,984.00
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditu	30/09/2021	3350992	Revenue - General Fun	Society Of St James	17154	1,059.94
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditu	30/09/2021	3350995	Revenue - General Fun	Society Of St James	17154	749.27
Customer Service & Transfor	CUSSESR	IT Services	IT	IT Services	AB0030	Grants and Subscriptions	Corporate Memberships a	02/09/2021	3346360	Revenue - General Fun	Socitm Limited	44624	1,397.00
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Play and Youth	AQ0240	Services	Purchased Services	02/09/2021	3348380	Revenue - General Fun	SoCo Music Project	15386	750.00
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Play and Youth	AQ0240	Services	Purchased Services	12/08/2021	3338915	Revenue - General Fun	SoCo Music Project	15386	750.00
Communities, Culture & Heri	COMCUL	Skills, Regeneration & Partnership	ED56	Adult Education	AG0460	Services	Purchased Services	18/08/2021	3344917	Revenue - General Fun	SoCo Music Project	15386	6,370.00
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Play and Youth	AQ0240	Services	Purchased Services	29/07/2021	3327814	Revenue - General Fun	SoCo Music Project	15386	750.00
Customer Service & Transfor	CUSSESR	IT Services	IT	IT Services	AB0030	Communications and Computin	Computing - Software & Li	09/08/2021	3339688	Revenue - General Fun	Softcat Plc	14965	48,264.77
Finance Capital	PCAP	Finance Capital	PCAP	IT Equipment and Software Refresh	G00211	Capital	Computer Equipment - Hai	10/09/2021	3350883	Capital - General Fund	Softcat Plc	14965	5,717.14
Environment	ENVIRO	Port Health & Trading Standards	EN12	Port Health	AT0010	Communications and Computin	Capital - ICT Hardware	22/07/2021	3332237	Revenue - General Fun	Softcat Plc	14965	5,108.00
Customer Service & Transfor	CUSSESR	Projects, Policy & Performance	PROJ	Projects, Policy and Performance	AF0030	Communications and Computin	Computing - Software & Li	30/09/2021	3354807	Revenue - General Fun	Software For Data Analysis (Finance) Ltd	18806	4,800.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Services	Payments To Contractors	05/07/2021	1.7E+07	Revenue - Housing	Rev Solent Blind & Curtain Company Ltd	21066	1,084.09
Health & Community Safety	GCAP	Estate Improvements in sum3	GCAP	Estate Parking Improvements	CT0030	Capital	Payments to Contractors	02/07/2021	22686	Capital - General Fund	Solent Contracting Ltd	42253	-30,424.13
Health & Community Safety	GCAP	Estate Improvements in sum3	GCAP	Estate Parking Improvements	CT0030	Capital	Payments to Contractors	29/09/2021	3356808	Capital - General Fun	Solent Contracting Ltd	42253	5,449.44
Health & Adult Social Care	HEAL	ICU - System Redesign	HICS	Peer Support	AQ0230	Services	Purchased Services	13/07/2021	3331425	Revenue - General Fun	Solent Mind	21031	23,486.00
Children's Social Care	CHISOC	Early Help	CHF60	Sure Start Clusters West	AC0290	Services	Purchased Services	01/07/2021	3310250	Revenue - General Fun	Solent NHS Trust	17298	32,493.29
Children's Social Care	CHISOC	Early Help	CHF60	Sure Start Clusters West	AC0290	Services	Purchased Services	01/07/2021	3310253	Revenue - General Fun	Solent NHS Trust	17298	34,270.23
Communities, Culture & Heri	COMCUL	Stronger Communities	ED54	Independent Domestic Violence Advisor	AA0370	Services	Interpreter/Translation Ser	05/07/2021	3325284	Revenue - General Fun	Solent NHS Trust	17298	630.88
Health & Adult Social Care	HEAL	Public Health - Health Protection and S	PH2	5 - 19 Public Health Nursing services	AP0170	Miscellaneous and Initiative Exp	Other Expenses	16/07/2021	3333515	Revenue - General Fun	Solent NHS Trust	17298	91,000.00
Children's Social Care	CHISOC	ICU - Children's Services	CHF40	C&F contracts	AC0130	Services	Purchased Services	16/07/2021	3333514	Revenue - General Fun	Solent NHS Trust	17298	13,250.00
Children's Social Care	CHISOC	ICU - Children's Services	CHF40	C&F contracts	AC0130	HA's	Contributions to Health Tr	16/07/2021	3333518	Revenue - General Fun	Solent NHS Trust	17298	2,500.00
Children's Social Care	CHISOC	ICU - Children's Services	CHF40	C&F contracts	AC0130	HA's	Contributions to Health Tr	16/07/2021	3333519	Revenue - General Fun	Solent NHS Trust	17298	18,729.00
Health & Adult Social Care	HEAL	Public Health - Health Protection and S	PH2	0-5 Health Visiting	AP0400	Services	Purchased Services	16/07/2021	3333513	Revenue - General Fun	Solent NHS Trust	17298	300,416.00
Health & Adult Social Care	HEAL	Public Health - Health Protection and S	PH2	Solent Integrated and Out of Area Integ	AP0120	Services	Purchased Services	16/07/2021	3333517	Revenue - General Fun	Solent NHS Trust	17298	177,781.00
Health & Adult Social Care	HEAL	Public Health - Health Protection and S	PH2	Oral Health Promotion - S75	AP0210	Services	Purchased Services	16/07/2021	3333512	Revenue - General Fun	Solent NHS Trust	17298	7,550.00
Health & Adult Social Care	HEAL	Public Health - Health Improvement	PH1	0-19 Health Improvement	AP0040	Services	Purchased Services	16/07/2021	3333516	Revenue - General Fun	Solent NHS Trust	17298	6,250.00
Health & Adult Social Care	HEAL	Public Health - Health Protection and S	PH2	5 - 19 Public Health Nursing services	AP0170	Miscellaneous and Initiative Exp	Other Expenses	17/08/2021	3344379	Revenue - General Fun	Solent NHS Trust	17298	91,000.00

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Children's Social Care	CHISOC	ICU - Children's Services	CHF40	C&F contracts	AC0130	Services	Purchased Services	17/08/2021	3344378	Revenue - General Fun Solent NHS Trust		17298	13,250.00
Children's Social Care	CHISOC	ICU - Children's Services	CHF40	C&F contracts	AC0130	HA's	Contributions to Health Tr	17/08/2021	3344382	Revenue - General Fun Solent NHS Trust		17298	2,500.00
Children's Social Care	CHISOC	ICU - Children's Services	CHF40	C&F contracts	AC0130	HA's	Contributions to Health Tr	17/08/2021	3344383	Revenue - General Fun Solent NHS Trust		17298	18,729.00
Health & Adult Social Care	HEAL	Public Health - Health Protection and	PH2	0-5 Health Visiting	AP0400	Services	Purchased Services	17/08/2021	3344377	Revenue - General Fun Solent NHS Trust		17298	300,416.00
Health & Adult Social Care	HEAL	Public Health - Health Protection and	PH2	Solent Intergrated and Out of Area Integ	AP0120	Services	Purchased Services	17/08/2021	3344381	Revenue - General Fun Solent NHS Trust		17298	177,781.00
Health & Adult Social Care	HEAL	Public Health - Health Protection and	PH2	Oral Health Promotion - S75	AP0210	Services	Purchased Services	17/08/2021	3344376	Revenue - General Fun Solent NHS Trust		17298	7,550.00
Health & Adult Social Care	HEAL	Public Health - Health Improvement	PH1	0-19 Health Improvement	AP0040	Services	Purchased Services	17/08/2021	3344380	Revenue - General Fun Solent NHS Trust		17298	6,250.00
DSG Funding	DSG	DSG High Needs Block	HNB	Language Intervention Team	AC0470	Employee Related Expenses	Other Employees Expense	19/08/2021	3337043	Revenue - General Fun Solent NHS Trust		17298	3,139.00
Communities, Culture & Heri	COMCUL	Stronger Communities	ED54	Independent Domestic Violence Advisor	AA0370	Services	Interpreter/Translation Ser	23/08/2021	3344817	Revenue - General Fun Solent NHS Trust		17298	729.62
Health & Adult Social Care	HEAL	Public Health - Health Protection and	PH2	5 - 19 Public Health Nursing services	AP0170	Miscellaneous and Initiative Exp	Other Expenses	29/09/2021	3355000	Revenue - General Fun Solent NHS Trust		17298	91,000.00
Children's Social Care	CHISOC	ICU - Children's Services	CHF40	C&F contracts	AC0130	Services	Purchased Services	29/09/2021	3354999	Revenue - General Fun Solent NHS Trust		17298	13,250.00
Children's Social Care	CHISOC	ICU - Children's Services	CHF40	C&F contracts	AC0130	HA's	Contributions to Health Tr	29/09/2021	3355003	Revenue - General Fun Solent NHS Trust		17298	2,500.00
Children's Social Care	CHISOC	ICU - Children's Services	CHF40	C&F contracts	AC0130	HA's	Contributions to Health Tr	29/09/2021	3354983	Revenue - General Fun Solent NHS Trust		17298	18,729.00
Health & Adult Social Care	HEAL	Public Health - Health Protection and	PH2	0-5 Health Visiting	AP0400	Services	Purchased Services	29/09/2021	3354998	Revenue - General Fun Solent NHS Trust		17298	300,416.00
Health & Adult Social Care	HEAL	Adults - Reablement & Hospital Discha	HASR	Hospital Discharge Team - S75	AA0030	Services	Purchased Services	29/09/2021	3358275	Revenue - General Fun Solent NHS Trust		17298	3,750.00
Health & Adult Social Care	HEAL	Adults - Reablement & Hospital Discha	HASR	Hospital Discharge Team - S75	AA0030	Services	Purchased Services	29/09/2021	3358745	Revenue - General Fun Solent NHS Trust		17298	2,625.00
Health & Adult Social Care	HEAL	Adults - Reablement & Hospital Discha	HASR	Hospital Discharge Team - S75	AA0030	Services	Purchased Services	29/09/2021	3358746	Revenue - General Fun Solent NHS Trust		17298	9,504.63
Health & Adult Social Care	HEAL	Public Health - Health Protection and	PH2	Solent Intergrated and Out of Area Integ	AP0120	Services	Purchased Services	29/09/2021	3355002	Revenue - General Fun Solent NHS Trust		17298	177,781.00
Health & Adult Social Care	HEAL	Public Health - Health Protection and	PH2	Oral Health Promotion - S75	AP0210	Services	Purchased Services	29/09/2021	3354997	Revenue - General Fun Solent NHS Trust		17298	7,550.00
Health & Adult Social Care	HEAL	Public Health - Health Improvement	PH1	0-19 Health Improvement	AP0040	Services	Purchased Services	29/09/2021	3355001	Revenue - General Fun Solent NHS Trust		17298	6,250.00
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years & Childcare Plan	AC0840	Printing, Stationery & General C	Educational Supplies, Stati	24/08/2021	3345340	Revenue - General Fun Solent Plastics		21576	1,043.00
Health & Adult Social Care	HEAL	Public Health - Health Improvement	PH1	Smoking Cessation Secondary Care	AP0440	Services	Purchased Services	03/08/2021	3337840	Revenue - General Fun Solutions & Health Limited		39402	13,708.33
Education	EDUCAT	Education - High Needs and Schools	CHF50	Music Service	AC0540	Miscellaneous and Initiative Exp	Other Expenses	05/07/2021	3324471	Revenue - General Fun Sound Pop Academy		15139	500.00
Education	EDUCAT	Education - High Needs and Schools	CHF50	Music Service	AC0540	Miscellaneous and Initiative Exp	Other Expenses	14/07/2021	3332285	Revenue - General Fun Sound Pop Academy		15139	500.00
Communities, Culture & Heri	COMCUL	Cultural Services	CU01	Collections Central	AG0410	Services	Purchased Services	23/09/2021	3356809	Revenue - General Fun Southampton & District Transport Heritage Tru		17791	1,600.00
DSG Funding	DSG	DSG High Needs Block	HNB	Inclusion Management and Admin	AC0790	Services	Purchased Services	20/07/2021	3333802	Revenue - General Fun Southampton Childrens Hospital School		16296	61,766.00
DSG Funding	DSG	DSG High Needs Block	HNB	Inclusion Management and Admin	AC0790	Services	Purchased Services	20/07/2021	3334388	Revenue - General Fun Southampton Childrens Hospital School		16296	61,766.00
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Play and Youth	AQ0240	Services	Purchased Services	06/08/2021	3339025	Revenue - General Fun Southampton Children's Play Association		20642	5,462.83
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Play and Youth	AQ0240	Services	Purchased Services	14/07/2021	3332306	Revenue - General Fun Southampton Children's Play Association		20642	5,462.83
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Play and Youth	AQ0240	Services	Purchased Services	29/09/2021	3355503	Revenue - General Fun Southampton Children's Play Association		20642	5,462.83
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Southampton Citizens - Residential Care	AQ0090	Services	Purchased Services	02/09/2021	3348316	Revenue - General Fun Southampton Citizens Advice Bureau		18130	52,538.67
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Southampton Citizens - Residential Care	AQ0090	Services	Purchased Services	04/08/2021	3338184	Revenue - General Fun Southampton Citizens Advice Bureau		18130	52,538.67
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Southampton Citizens - Residential Care	AQ0090	Services	Purchased Services	19/07/2021	3331361	Revenue - General Fun Southampton Citizens Advice Bureau		18130	52,538.67
Communities, Culture & Heri	COMCUL	Skills, Regeneration & Partnership	ED56	Adult Education	AG0460	Services	Purchased Services	20/07/2021	3332936	Revenue - General Fun Southampton City College		19581	1,266.00
Finance & Capital Assets	FINANC	Property Portfolio Management	CS08	Southampton New Arts Centre - Service	AG0510	Energy Costs	Geothermal	02/08/2021	3337037	Revenue - General Fun Southampton Geothermal Heating Co Ltd		15259	4,507.62
Customer Service & Transfom	CUSSEER	Facilities	FACI	Facilities Management	AI0070	Energy Costs	Geothermal	02/09/2021	3345424	Revenue - General Fun Southampton Geothermal Heating Co Ltd		15259	17,361.95
Customer Service & Transfom	CUSSEER	Facilities	FACI	Facilities Management	AI0070	Energy Costs	Geothermal	12/08/2021	3336653	Revenue - General Fun Southampton Geothermal Heating Co Ltd		15259	14,630.39
Customer Service & Transfom	CUSSEER	Facilities	FACI	Facilities Management	AI0070	Energy Costs	Geothermal	12/08/2021	3336655	Revenue - General Fun Southampton Geothermal Heating Co Ltd		15259	18,547.70
Customer Service & Transfom	CUSSEER	Facilities	FACI	Facilities Management	AI0070	Energy Costs	Geothermal	12/08/2021	3336654	Revenue - General Fun Southampton Geothermal Heating Co Ltd		15259	11,945.90
Customer Service & Transfom	CUSSEER	Facilities	FACI	Facilities Management	AI0070	Energy Costs	Geothermal	12/08/2021	3343418	Revenue - General Fun Southampton Geothermal Heating Co Ltd		15259	11,712.93
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Heating Account Working I	13/08/2021	3343353	Revenue - General Fun Southampton Geothermal Heating Co Ltd		15259	18,435.90
Finance & Capital Assets	FINANC	Property Portfolio Management	CS08	One Guildhall Square Utilities and Direct	AG0540	Energy Costs	Geothermal	13/09/2021	3354152	Revenue - General Fun Southampton Geothermal Heating Co Ltd		15259	11,874.88
Communities, Culture & Heri	COMCUL	Cultural Services	CU01	SeaCity Museum	AG0320	Energy Costs	Geothermal	15/09/2021	3354154	Revenue - General Fun Southampton Geothermal Heating Co Ltd		15259	4,246.30
Communities, Culture & Heri	COMCUL	Cultural Services	CU01	SeaCity Museum	AG0320	Energy Costs	Geothermal	15/09/2021	3344200	Revenue - General Fun Southampton Geothermal Heating Co Ltd		15259	3,678.95
Communities, Culture & Heri	COMCUL	Cultural Services	CU01	SeaCity Museum	AG0320	Energy Costs	Geothermal	15/09/2021	3354153	Revenue - General Fun Southampton Geothermal Heating Co Ltd		15259	4,311.66
Customer Service & Transfom	CUSSEER	Facilities	FACI	Facilities Management	AI0070	Energy Costs	Geothermal	16/08/2021	3343419	Revenue - General Fun Southampton Geothermal Heating Co Ltd		15259	3,703.39
Growth	GROWTH	Property Services	PROP	Civic Buildings Services	AG0490	Energy Costs	Geothermal	20/08/2021	3345425	Revenue - General Fun Southampton Geothermal Heating Co Ltd		15259	11,366.80
Finance & Capital Assets	FINANC	Property Portfolio Management	CS08	Southampton New Arts Centre - Service	AG0510	Energy Costs	Geothermal	20/09/2021	3355599	Revenue - General Fun Southampton Geothermal Heating Co Ltd		15259	5,374.49
Finance & Capital Assets	FINANC	Property Portfolio Management	CS08	One Guildhall Square Utilities and Direct	AG0540	Energy Costs	Geothermal	23/07/2021	3335336	Revenue - General Fun Southampton Geothermal Heating Co Ltd		15259	9,904.79
Finance & Capital Assets	FINANC	Property Portfolio Management	CS08	Southampton New Arts Centre - Service	AG0510	Energy Costs	Geothermal	24/09/2021	3355602	Revenue - General Fun Southampton Geothermal Heating Co Ltd		15259	5,337.60
Communities, Culture & Heri	COMCUL	Cultural Services	CU01	SeaCity Museum	AG0320	Energy Costs	Geothermal	26/07/2021	3335337	Revenue - General Fun Southampton Geothermal Heating Co Ltd		15259	2,948.42
Communities, Culture & Heri	COMCUL	Cultural Services	CU01	SeaCity Museum	AG0320	Energy Costs	Geothermal	26/07/2021	3335338	Revenue - General Fun Southampton Geothermal Heating Co Ltd		15259	2,556.37
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Other Long Term Expe	23/07/2021	3335814	Revenue - General Fun Southampton Living Well (SCA)		20333	10,364.40
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Day Care Commissioning	AQ0110	Services	Purchased Services	23/07/2021	3335815	Revenue - General Fun Southampton Living Well (SCA)		20333	50,000.00
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Day Care Commissioning	AQ0110	Services	Purchased Services	26/08/2021	3346622	Revenue - General Fun Southampton Living Well (SCA)		20333	50,000.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Other Long Term Expe	26/08/2021	3346621	Revenue - General Fun Southampton Living Well (SCA)		20333	10,364.40
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Day Care Commissioning	AQ0110	Services	Purchased Services	29/09/2021	3358833	Revenue - General Fun Southampton Living Well (SCA)		20333	50,000.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Other Long Term Expe	29/09/2021	3358832	Revenue - General Fun Southampton Living Well (SCA)		20333	10,364.40
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Disability - Short Breaks & Respite	AC0910	Services	Purchased Services	02/08/2021	3336165	Revenue - General Fun Southampton Mencap		15761	1,703.52
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Disability - Short Breaks & Respite	AC0910	Services	Purchased Services	02/08/2021	3336164	Revenue - General Fun Southampton Mencap		15761	910.72
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Disability - Short Breaks & Respite	AC0910	Services	Purchased Services	02/09/2021	3348337	Revenue - General Fun Southampton Mencap		15761	11,381.16
Health & Adult Social Care	HEAL	ICU - System Redesign	HICS	Carers Commissioning - S75	AQ0150	Services	Purchased Services	02/09/2021	3348336	Revenue - General Fun Southampton Mencap		15761	29,426.25
Health & Adult Social Care	HEAL	Adults - Adult Services Management	HASM	H&ASC General Overhead Account	AA0260	Services	Purchased Services	02/09/2021	3348346	Revenue - General Fun Southampton Mencap		15761	56,000.00



Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad	AA1000	Private Contractors	ASC Other Long Term Expe	27/08/2021	3347576	Revenue - General Fun	Southampton Special Purpose Workshop Ltd	19034	628.50
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad	AA1000	Private Contractors	ASC Other Long Term Expe	27/08/2021	3347571	Revenue - General Fun	Southampton Special Purpose Workshop Ltd	19034	733.20
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad	AA1000	Private Contractors	ASC Other Long Term Expe	27/08/2021	3347579	Revenue - General Fun	Southampton Special Purpose Workshop Ltd	19034	703.92
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad	AA1000	Private Contractors	ASC Other Long Term Expe	27/08/2021	3347589	Revenue - General Fun	Southampton Special Purpose Workshop Ltd	19034	2,269.52
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad	AA1000	Private Contractors	ASC Other Long Term Expe	27/08/2021	3347585	Revenue - General Fun	Southampton Special Purpose Workshop Ltd	19034	1,050.60
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Other Long Term Expe	27/08/2021	3347570	Revenue - General Fun	Southampton Special Purpose Workshop Ltd	19034	730.20
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Other Long Term Expe	27/08/2021	3347567	Revenue - General Fun	Southampton Special Purpose Workshop Ltd	19034	1,268.46
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Other Long Term Expe	27/08/2021	3347572	Revenue - General Fun	Southampton Special Purpose Workshop Ltd	19034	1,314.36
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad	AA1000	Private Contractors	ASC Other Long Term Expe	27/08/2021	3347584	Revenue - General Fun	Southampton Special Purpose Workshop Ltd	19034	1,112.40
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (OI	AA1200	Private Contractors	ASC Other Long Term Expe	27/08/2021	3347573	Revenue - General Fun	Southampton Special Purpose Workshop Ltd	19034	2,166.12
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad	AA1000	Private Contractors	ASC Other Long Term Expe	30/09/2021	3351515	Revenue - General Fun	Southampton Special Purpose Workshop Ltd	19034	1,092.75
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Materials		07/07/2021	1.7E+07	Revenue - General Fun	Southampton TPS	18174	570.53
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Materials		08/09/2021	1.7E+07	Revenue - General Fun	Southampton TPS	18174	1,019.31
Environment	ENVIRO	Port Health & Trading Standards	EN12	Trading Standards	AT0020	Tools, Equipment, Furniture & Materials	Equipment Repairs & Main	19/08/2021	3345371	Revenue - General Fun	Southern Calibration Laboratories	21747	908.40
Housing Revenue Account	HCAP	Decent Homes Plus	HRA02	Millbrook House - EWI Upgrade	CG0184	Capital	Construction Fees	01/09/2021	3347701	Capital - Housing Reve	Southern Domestic Energy Assessors Ltd	15928	5,725.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Buildings	Energy Performance Certif	06/09/2021	3348396	Revenue - Housing Rev	Southern Domestic Energy Assessors Ltd	15928	1,880.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Buildings	Energy Performance Certif	09/08/2021	3338590	Revenue - Housing Rev	Southern Domestic Energy Assessors Ltd	15928	2,800.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Buildings	Energy Performance Certif	13/07/2021	3327388	Revenue - Housing Rev	Southern Domestic Energy Assessors Ltd	15928	2,800.00
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Heating Account Working	12/07/2021	3328269	Revenue - General Fun	Southern Electric PLC	16223	712.22
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	26/07/2021	3328261	Revenue - General Fun	Southern Electric PLC	16223	589.34
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	27/07/2021	3336202	Revenue - General Fun	Southern Electric PLC	16223	617.75
HRA Trading	HRAT	Capital and Major Works	CMW	Capital Works Project Management & Gi	AA3040	Tools, Equipment, Furniture & Materials	Equipment Purchase	11/08/2021	1.7E+07	Revenue - Housing Rev	Southern Electric Power Distribution (Scottish	19650	755.52
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	S.75 AMH Occupational Premises (SHFT)	AA0130	Services	Purchased Services	03/09/2021	3348350	Revenue - General Fun	Southern Health NHS Foundation	15775	8,266.09
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	S.75 AMH Occupational Premises (SHFT)	AA0130	Services	Purchased Services	03/09/2021	3348351	Revenue - General Fun	Southern Health NHS Foundation	15775	13,933.92
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	S.75 Adult Mental Health Integrated Tea	AA0170	Services	Purchased Services	26/07/2021	3334871	Revenue - General Fun	Southern Health NHS Foundation	15775	7,612.43
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	S.75 Adult Mental Health Integrated Tea	AA0170	Services	Purchased Services	28/07/2021	3334872	Revenue - General Fun	Southern Health NHS Foundation	15775	11,873.59
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	S.75 Adult Mental Health Integrated Tea	AA0170	Services	Purchased Services	28/07/2021	3334873	Revenue - General Fun	Southern Health NHS Foundation	15775	15,061.89
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Infection Control Grant	AQ0270	Grants and Subscriptions	Grants & Contributions	02/08/2021	3337936	Revenue - General Fun	Southern Healthcare Specialists Ltd	33613	3,704.00
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Infection Control Grant	AQ0270	Grants and Subscriptions	Grants & Contributions	09/09/2021	3351108	Revenue - General Fun	Southern Healthcare Specialists Ltd	33613	5,536.63
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Supported Housing	AH0750	Water Services	Water Services	21/07/2021	3334578	Revenue - Housing Rev	Southern Water	16257	830.16
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad	AA1000	Private Contractors	ASC Home Care Expenditu	01/09/2021	3347300	Revenue - General Fun	Sovereign Housing Association	18222	1,206.48
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad	AA1000	Private Contractors	ASC Home Care Expenditu	01/09/2021	3347299	Revenue - General Fun	Sovereign Housing Association	18222	1,170.34
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad	AA1000	Private Contractors	ASC Home Care Expenditu	05/07/2021	3326496	Revenue - General Fun	Sovereign Housing Association	18222	637.36
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad	AA1000	Private Contractors	ASC Home Care Expenditu	05/07/2021	3326498	Revenue - General Fun	Sovereign Housing Association	18222	603.24
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad	AA1000	Private Contractors	ASC Home Care Expenditu	06/08/2021	3338565	Revenue - General Fun	Sovereign Housing Association	18222	1,206.48
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad	AA1000	Private Contractors	ASC Home Care Expenditu	06/08/2021	3338564	Revenue - General Fun	Sovereign Housing Association	18222	1,274.72
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Materials		05/08/2021	1.7E+07	Revenue - General Fun	Spaldings Uk Ltd	18213	648.85
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad	AA1000	Private Contractors	ASC Other Long Term Expe	14/07/2021	3332809	Revenue - General Fun	Speaking Space Limited	20763	854.28
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad	AA1000	Private Contractors	ASC Other Long Term Expe	14/07/2021	3332807	Revenue - General Fun	Speaking Space Limited	20763	1,098.36
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad	AA1000	Private Contractors	ASC Other Long Term Expe	14/07/2021	3332810	Revenue - General Fun	Speaking Space Limited	20763	549.18
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad	AA1000	Private Contractors	ASC Other Long Term Expe	14/07/2021	3332812	Revenue - General Fun	Speaking Space Limited	20763	549.18
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad	AA1000	Private Contractors	ASC Other Long Term Expe	14/07/2021	3332808	Revenue - General Fun	Speaking Space Limited	20763	1,037.34
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad	AA1000	Private Contractors	ASC Other Long Term Expe	16/08/2021	3340391	Revenue - General Fun	Speaking Space Limited	20763	610.20
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad	AA1000	Private Contractors	ASC Other Long Term Expe	18/08/2021	3345243	Revenue - General Fun	Speaking Space Limited	20763	732.24
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad	AA1000	Private Contractors	ASC Other Long Term Expe	18/08/2021	3345247	Revenue - General Fun	Speaking Space Limited	20763	976.32
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad	AA1000	Private Contractors	ASC Other Long Term Expe	18/08/2021	3345241	Revenue - General Fun	Speaking Space Limited	20763	549.18
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad	AA1000	Private Contractors	ASC Other Long Term Expe	18/08/2021	3345244	Revenue - General Fun	Speaking Space Limited	20763	549.18
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad	AA1000	Private Contractors	ASC Other Long Term Expe	18/08/2021	3345240	Revenue - General Fun	Speaking Space Limited	20763	549.18
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad	AA1000	Private Contractors	ASC Other Long Term Expe	18/08/2021	3345242	Revenue - General Fun	Speaking Space Limited	20763	1,037.34
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Infection Control Grant	AQ0270	Grants and Subscriptions	Grants & Contributions	19/08/2021	3345448	Revenue - General Fun	Speaking Space Limited	20763	2,469.78
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad	AA1000	Private Contractors	ASC Other Long Term Expe	23/09/2021	3357581	Revenue - General Fun	Speaking Space Limited	20763	793.26
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad	AA1000	Private Contractors	ASC Other Long Term Expe	23/09/2021	3357585	Revenue - General Fun	Speaking Space Limited	20763	976.32
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad	AA1000	Private Contractors	ASC Other Long Term Expe	23/09/2021	3357583	Revenue - General Fun	Speaking Space Limited	20763	549.18
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad	AA1000	Private Contractors	ASC Other Long Term Expe	23/09/2021	3357580	Revenue - General Fun	Speaking Space Limited	20763	1,098.36
Finance Capital	PCAP	Finance Capital	PCAP	IT Equipment and Software Refresh	CG0211	Capital	Computer Software	28/07/2021	3336567	Capital - General Fund	Specialist Computer Centres Ltd	16226	5,130.74
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Southampton Centre for Independent liv	AQ0210	Miscellaneous and Initiative Exp	Other Expenses	06/09/2021	3348718	Revenue - General Fun	Spectrum Centre For Independent Living CIC	18321	2,340.00
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Southampton Centre for Independent liv	AQ0210	Miscellaneous and Initiative Exp	Other Expenses	10/08/2021	3340635	Revenue - General Fun	Spectrum Centre For Independent Living CIC	18321	2,340.00
Communities, Culture & Heri	COMCUL	Stronger Communities	EDS4	Stronger Communities	AA0400	Services	Contracted Services	27/09/2021	3354100	Revenue - General Fun	Spectrum Centre For Independent Living CIC	18321	9,945.67
Health & Adult Social Care	HEAL	Public Health - Non-ringfenced	PHS	Contain Outbreak Management Fund	AP0490	Services	Purchased Services	22/07/2021	3333455	Revenue - General Fun	Speedy Asset Services Ltd (Speedy)	15764	14,116.36
Children's Social Care	CHISOC	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Services	Temporary Accommodation	02/07/2021	3314386	Revenue - General Fun	Sportfit Support Services Ltd	17767	2,720.00
Children's Social Care	CHISOC	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Services	Preventative Expenditure	02/07/2021	3306512	Revenue - General Fun	Sportfit Support Services Ltd	17767	572.40
Children's Social Care	CHISOC	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Services	Temporary Accommodation	04/08/2021	3326575	Revenue - General Fun	Sportfit Support Services Ltd	17767	13,350.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	05/07/2021	3326433	Revenue - General Fun	Sportfit Support Services Ltd	17767	9,900.00

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transactiion_Num_ber	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Services	MARP U16	10/08/2021	3340220	Revenue - General Fun Sportfit Support Services Ltd	17767	10,230.00	
Children's Social Care	CHISOC	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Services	Temporary Accommodation	11/08/2021	3340221	Revenue - General Fun Sportfit Support Services Ltd	17767	9,345.00	
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Services	MARP U16	27/09/2021	3357239	Revenue - General Fun Sportfit Support Services Ltd	17767	10,230.00	
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Infection Control Grant	AQ0270	Grants and Subscriptions	Grants & Contributions	09/08/2021	3340513	Revenue - General Fun Springfield House (R & E Kitchen Care Ltd)	15260	3,988.00	
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Rapid Testing Grant	AQ0280	Grants and Subscriptions	Grants & Contributions	09/08/2021	3340567	Revenue - General Fun Springfield House (R & E Kitchen Care Ltd)	15260	4,058.00	
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Materials	Equipment Purchase	23/08/2021	3345978	Revenue - General Fun SS SUPPLIES	29128	766.49	
Growth	GROWTH	Central Repairs & Maintenance	LS02	Reactive Repairs - Mechanical	AG0560	Services	Consultancy - Professional	29/07/2021	3336499	Revenue - General Fun SS&A	44977	3,300.00	
Customer Service & Transformation	CUSSEER	Supplier Management	EN22	Street Lighting.	AB0010	Services	Purchased Services	06/07/2021	3326586	Revenue - General Fun SSE Contracting Ltd	20093	1,870.30	
Customer Service & Transformation	CUSSEER	Supplier Management	EN22	Street Lighting.	AB0010	Services	Purchased Services	06/07/2021	3326585	Revenue - General Fun SSE Contracting Ltd	20093	5,270.25	
Customer Service & Transformation	CUSSEER	Supplier Management	EN22	Street Lighting.	AB0010	Services	Purchased Services	06/07/2021	3326396	Revenue - General Fun SSE Contracting Ltd	20093	13,857.62	
Transport Capital	CCAP	Integrated Transport	CCAPI	Cycling	CG0006	Capital	Other Capital Expenditure	09/08/2021	3340254	Capital - General Fund SSE Contracting Ltd	20093	1,899.23	
Transport Capital	CCAP	Non Highways	NHIGH	Townhill Park Infrastructure - Roads	T00066	Capital	Payments to Contractors	11/08/2021	3343215	Capital - General Fund SSE Contracting Ltd	20093	1,201.14	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs HR990	AH0530	Repair & Maintenance of Buildings	Routine Repairs	20/09/2021	3355712	Revenue - Housing Rev SSE Contracting Ltd	20093	707.41	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs HR990	AH0530	Repair & Maintenance of Buildings	Routine Repairs	24/08/2021	3336205	Revenue - Housing Rev SSE Contracting Ltd	20093	1,243.41	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs HR990	AH0530	Repair & Maintenance of Buildings	Routine Repairs	27/07/2021	3336208	Revenue - Housing Rev SSE Contracting Ltd	20093	1,057.37	
HRA Trading	HRAT	Safety Services	SSV	Working Operations - Electrical Safety Services	AA3030	Services	Payments To Contractors	06/07/2021	1.7E+07	Revenue - Housing Rev SSE Enterprise t/a SSE contracting Ltd	15283	3,915.62	
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Services	Payments To Contractors	09/08/2021	3333882	Revenue - Housing Rev SSE Enterprise t/a SSE contracting Ltd	15283	1,251.82	
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Services	Payments To Contractors	09/08/2021	3339636	Revenue - Housing Rev SSE Enterprise t/a SSE contracting Ltd	15283	2,441.21	
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Heating Account Working	14/07/2021	3332464	Revenue - General Fun SSE Enterprise t/a SSE contracting Ltd	15283	2,921.22	
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Heating Account Working	14/07/2021	3332463	Revenue - General Fun SSE Enterprise t/a SSE contracting Ltd	15283	1,423.62	
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Heating Account Working	16/09/2021	3354044	Revenue - General Fun SSE Enterprise t/a SSE contracting Ltd	15283	17,296.15	
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Heating Account Working	16/09/2021	3354045	Revenue - General Fun SSE Enterprise t/a SSE contracting Ltd	15283	16,232.70	
Transport Capital	CCAP	Integrated Transport	CCAPI	Road Safety Partnership	CG0005	Capital	Other Capital Expenditure	23/09/2021	3357208	Capital - General Fund SSE Enterprise t/a SSE contracting Ltd	15283	570.17	
Environment	ENVIRO	City Services - Waste Operations	EN50	Waste - Domestic Recycling Collections	AT0110	Tools, Equipment, Furniture & Materials	Equipment Purchase	02/08/2021	3336545	Revenue - General Fun SSI Schaefer Limited	16702	14,701.44	
Environment	ENVIRO	City Services - Waste Operations	EN50	Waste - Green Waste Collections	AT0090	Tools, Equipment, Furniture & Materials	Equipment Purchase	13/09/2021	3351355	Revenue - General Fun SSI Schaefer Limited	16702	15,921.00	
Environment	ENVIRO	City Services - Waste Operations	EN50	Waste - Green Waste Collections	AT0090	Tools, Equipment, Furniture & Materials	Equipment Purchase	21/07/2021	3334897	Revenue - General Fun SSI Schaefer Limited	16702	15,921.00	
Environment	ENVIRO	City Services - Waste Operations	EN50	Waste - Domestic Recycling Collections	AT0110	Tools, Equipment, Furniture & Materials	Equipment Purchase	21/07/2021	3334896	Revenue - General Fun SSI Schaefer Limited	16702	15,921.00	
Environment	ENVIRO	City Services - Waste Operations	EN50	Waste - Domestic Residual Collections	AT0060	Tools, Equipment, Furniture & Materials	Equipment Purchase	22/07/2021	3335484	Revenue - General Fun SSI Schaefer Limited	16702	15,921.00	
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	AC0640	Schools	Targeted Allocation to Schools	09/09/2021	3351194	Revenue - General Fun St Annes Catholic School and Sixth Form College	17188	1,485.00	
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	26/08/2021	3346580	Revenue - General Fun St Edwards School	13971	22,705.00	
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Rapid Testing Grant	AQ0280	Grants and Subscriptions	Grants & Contributions	16/08/2021	3344652	Revenue - General Fun St Elizabeth Residential Home (RG Care Homes)	19335	2,398.00	
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Infection Control Grant	AQ0270	Grants and Subscriptions	Grants & Contributions	16/08/2021	3344646	Revenue - General Fun St Elizabeth Residential Home (RG Care Homes)	19335	2,358.00	
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Infection Control Grant	AQ0270	Grants and Subscriptions	Grants & Contributions	09/08/2021	3340514	Revenue - General Fun St James Care Rest Home	16237	2,902.00	
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Rapid Testing Grant	AQ0280	Grants and Subscriptions	Grants & Contributions	09/08/2021	3340568	Revenue - General Fun St James Care Rest Home	16237	2,952.00	
Health & Adult Social Care	HEAL	Adults - Adult Services Management	HASM	Learning and Development External Provision	AA0010	Expenses	Conference & Seminars	14/07/2021	3332254	Revenue - General Fun St John Ambulance	13963	1,494.00	
Health & Adult Social Care	HEAL	Adults - Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	AA0030	Private Contractors	Private Providers	02/09/2021	3345380	Revenue - General Fun St Johns Nursing Home (R & E Kitchen Care Ltd)	20565	3,428.60	
Health & Adult Social Care	HEAL	Public Health - Population Healthcare	PH3	Shared Care LES	AP0290	Services	Purchased Services	21/09/2021	3343429	Revenue - General Fun St Marys Surgery	21533	1,401.99	
Health & Adult Social Care	HEAL	Public Health - Health Improvement	PH1	NHS Healthchecks	AP0010	Services	Purchased Services	18/08/2021	3343433	Revenue - General Fun St Peters Surgery	19600	1,567.82	
Environment	ENVIRO	City Services - Commercial Services	EN61	Schools Grounds Maintenance	AT0210	Tools, Equipment, Furniture & Materials	Materials - Work Orders	13/08/2021	3343794	Revenue - General Fun Stadia Sports International at Broxap	16723	2,387.20	
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	01/07/2021	3325809	Revenue - General Fun Standards Care Limited	27214	1,287.50	
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Non Mental Health Team (Older)	AA1240	Private Contractors	ASC Home Care Expenditure	01/07/2021	3325808	Revenue - General Fun Standards Care Limited	27214	1,202.50	
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	10/08/2021	3341332	Revenue - General Fun Standards Care Limited	27214	1,258.00	
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Non Mental Health Team (Older)	AA1240	Private Contractors	ASC Home Care Expenditure	10/08/2021	3343131	Revenue - General Fun Standards Care Limited	27214	1,190.00	
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	17/09/2021	3355849	Revenue - General Fun Standards Care Limited	27214	1,258.00	
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	17/09/2021	3355852	Revenue - General Fun Standards Care Limited	27214	1,266.50	
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Non Mental Health Team (Older)	AA1240	Private Contractors	ASC Home Care Expenditure	17/09/2021	3355851	Revenue - General Fun Standards Care Limited	27214	1,190.00	
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Non Mental Health Team (Older)	AA1240	Private Contractors	ASC Home Care Expenditure	17/09/2021	3355848	Revenue - General Fun Standards Care Limited	27214	1,190.00	
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Central Housing Management	AH0600	Grants and Subscriptions	Corporate Memberships	01/07/2021	3325269	Revenue - Housing Rev Standing Together Against Domestic Violence	14905	1,250.00	
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Domestic Abuse & Sexual Violence	AQ0170	Grants and Subscriptions	Grants & Contributions	08/07/2021	3327378	Revenue - General Fun Standing Together Against Domestic Violence	14905	11,100.00	
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Infection Control Grant	AQ0270	Grants and Subscriptions	Grants & Contributions	09/08/2021	3340516	Revenue - General Fun Stanwell Rest Home Ltd	20057	6,344.00	
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Rapid Testing Grant	AQ0280	Grants and Subscriptions	Grants & Contributions	09/08/2021	3340570	Revenue - General Fun Stanwell Rest Home Ltd	20057	6,456.00	
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS ST Physical Support (Older)	AA1310	Private Contractors	ASC Residential Care Expenditure	27/09/2021	3358194	Revenue - General Fun Stanwell Rest Home Ltd	20057	7,428.80	
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Residential Care Expenditure	27/09/2021	3358048	Revenue - General Fun Stanwell Rest Home Ltd	20057	8,250.55	
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS ST Memory & Cognition Support (Adults)	AA1080	Private Contractors	ASC Residential Care Expenditure	27/09/2021	3358196	Revenue - General Fun Stanwell Rest Home Ltd	20057	16,393.95	
Health & Adult Social Care	HEAL	Adults - Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	AA0030	Private Contractors	Private Providers	28/09/2021	3358195	Revenue - General Fun Stanwell Rest Home Ltd	20057	4,500.30	
Environment	ENVIRO	City Services - Commercial Services	EN61	Play Areas	AT0380	Tools, Equipment, Furniture & Materials	Materials	29/07/2021	3336528	Revenue - General Fun Star Rubber Environmental Ltd	17191	529.16	
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Rapid Testing Grant	AQ0280	Grants and Subscriptions	Grants & Contributions	09/08/2021	3340571	Revenue - General Fun Starboard House (Regard Partnership Ltd)	21915	3,690.00	
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Infection Control Grant	AQ0270	Grants and Subscriptions	Grants & Contributions	09/08/2021	3340517	Revenue - General Fun Starboard House (Regard Partnership Ltd)	21915	3,626.00	
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	06/09/2021	3349757	Revenue - General Fun Starlight Healthcare Ltd	14443	1,090.52	
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	06/09/2021	3349754	Revenue - General Fun Starlight Healthcare Ltd	14443	3,185.04	
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	06/09/2021	3349763	Revenue - General Fun Starlight Healthcare Ltd	14443	727.04	
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	06/09/2021	3349765	Revenue - General Fun Starlight Healthcare Ltd	14443	3,392.76	
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	06/09/2021	3349758	Revenue - General Fun Starlight Healthcare Ltd	14443	1,315.56	



Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	06/09/2021	3349760	Revenue - General Fun Starlight Healthcare Ltd		14443	605.84
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditu	06/09/2021	3349762	Revenue - General Fun Starlight Healthcare Ltd		14443	1,454.04
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditu	06/09/2021	3349759	Revenue - General Fun Starlight Healthcare Ltd		14443	1,315.56
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	06/09/2021	3349766	Revenue - General Fun Starlight Healthcare Ltd		14443	1,938.72
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditu	06/09/2021	3349767	Revenue - General Fun Starlight Healthcare Ltd		14443	4,846.80
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	06/09/2021	3349769	Revenue - General Fun Starlight Healthcare Ltd		14443	1,817.55
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditu	06/09/2021	3349755	Revenue - General Fun Starlight Healthcare Ltd		14443	623.16
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	06/09/2021	3349768	Revenue - General Fun Starlight Healthcare Ltd		14443	1,640.24
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Infection Control Grant	AQ0270	Grants and Subscriptions	Grants & Contributions	09/08/2021	3340485	Revenue - General Fun Starlight Healthcare Ltd		14443	1,369.75
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Rapid Testing Grant	AQ0280	Grants and Subscriptions	Grants & Contributions	09/08/2021	3340540	Revenue - General Fun Starlight Healthcare Ltd		14443	1,202.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditu	20/08/2021	3345892	Revenue - General Fun Starlight Healthcare Ltd		14443	1,090.52
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditu	20/08/2021	3345889	Revenue - General Fun Starlight Healthcare Ltd		14443	3,185.04
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	20/08/2021	3345898	Revenue - General Fun Starlight Healthcare Ltd		14443	727.04
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	20/08/2021	3345900	Revenue - General Fun Starlight Healthcare Ltd		14443	3,392.76
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditu	20/08/2021	3345893	Revenue - General Fun Starlight Healthcare Ltd		14443	1,315.56
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	20/08/2021	3345895	Revenue - General Fun Starlight Healthcare Ltd		14443	605.84
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditu	20/08/2021	3345897	Revenue - General Fun Starlight Healthcare Ltd		14443	1,454.04
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditu	20/08/2021	3345894	Revenue - General Fun Starlight Healthcare Ltd		14443	1,315.56
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	20/08/2021	3345901	Revenue - General Fun Starlight Healthcare Ltd		14443	1,938.72
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditu	20/08/2021	3345902	Revenue - General Fun Starlight Healthcare Ltd		14443	4,846.80
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditu	20/08/2021	3345896	Revenue - General Fun Starlight Healthcare Ltd		14443	1,186.55
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditu	20/08/2021	3345890	Revenue - General Fun Starlight Healthcare Ltd		14443	623.16
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditu	22/07/2021	3335633	Revenue - General Fun Starlight Healthcare Ltd		14443	1,090.52
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditu	22/07/2021	3335630	Revenue - General Fun Starlight Healthcare Ltd		14443	3,185.04
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	22/07/2021	3335641	Revenue - General Fun Starlight Healthcare Ltd		14443	727.04
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	22/07/2021	3335644	Revenue - General Fun Starlight Healthcare Ltd		14443	3,392.76
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditu	22/07/2021	3335634	Revenue - General Fun Starlight Healthcare Ltd		14443	1,315.56
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	22/07/2021	3335636	Revenue - General Fun Starlight Healthcare Ltd		14443	605.84
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditu	22/07/2021	3335640	Revenue - General Fun Starlight Healthcare Ltd		14443	1,454.04
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditu	22/07/2021	3335635	Revenue - General Fun Starlight Healthcare Ltd		14443	1,315.56
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	22/07/2021	3335645	Revenue - General Fun Starlight Healthcare Ltd		14443	1,938.72
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditu	22/07/2021	3335646	Revenue - General Fun Starlight Healthcare Ltd		14443	2,665.74
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditu	22/07/2021	3335639	Revenue - General Fun Starlight Healthcare Ltd		14443	4,400.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditu	22/07/2021	3335631	Revenue - General Fun Starlight Healthcare Ltd		14443	623.16
Health & Adult Social Care	HEAL	Adults - Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	AA0030	Private Contractors	Private Providers	22/07/2021	3335647	Revenue - General Fun Starlight Healthcare Ltd		14443	8,068.83
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	27/07/2021	3332633	Revenue - General Fun Starlight Healthcare Ltd		14443	680.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	29/07/2021	3333125	Revenue - General Fun Starlight Healthcare Ltd		14443	8,920.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	29/07/2021	3333143	Revenue - General Fun Starlight Healthcare Ltd		14443	10,886.52
Health & Adult Social Care	HEAL	Adults - Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	AA0030	Private Contractors	Private Providers	29/09/2021	3355757	Revenue - General Fun Starlight Healthcare Ltd		14443	1,315.56
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	09/08/2021	3340302	Revenue - General Fun Step by Step Partnership Ltd		15089	4,223.44
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	09/08/2021	3340301	Revenue - General Fun Step by Step Partnership Ltd		15089	2,160.00
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	10/09/2021	3350810	Revenue - General Fun Step by Step Partnership Ltd		15089	4,223.44
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	10/09/2021	3350807	Revenue - General Fun Step by Step Partnership Ltd		15089	2,306.88
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	15/07/2021	3333024	Revenue - General Fun Step by Step Partnership Ltd		15089	4,223.44
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	19/07/2021	3333782	Revenue - General Fun Step by Step Partnership Ltd		15089	1,728.00
Communities, Culture & Heri	COMCUL	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	02/09/2021	3347296	Revenue - General Fun Stepping Stone Accommodation Ltd		44627	840.00
Communities, Culture & Heri	COMCUL	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	04/08/2021	3336089	Revenue - General Fun Stepping Stone Accommodation Ltd		44627	980.00
Communities, Culture & Heri	COMCUL	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	04/08/2021	3337436	Revenue - General Fun Stepping Stone Accommodation Ltd		44627	980.00
Communities, Culture & Heri	COMCUL	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	06/08/2021	3336087	Revenue - General Fun Stepping Stone Accommodation Ltd		44627	980.00
Communities, Culture & Heri	COMCUL	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	06/08/2021	3336088	Revenue - General Fun Stepping Stone Accommodation Ltd		44627	980.00
Communities, Culture & Heri	COMCUL	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	06/08/2021	3335707	Revenue - General Fun Stepping Stone Accommodation Ltd		44627	980.00
Communities, Culture & Heri	COMCUL	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	06/08/2021	3336090	Revenue - General Fun Stepping Stone Accommodation Ltd		44627	980.00
Communities, Culture & Heri	COMCUL	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	13/07/2021	3327816	Revenue - General Fun Stepping Stone Accommodation Ltd		44627	980.00
Communities, Culture & Heri	COMCUL	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	16/08/2021	3339609	Revenue - General Fun Stepping Stone Accommodation Ltd		44627	980.00
Communities, Culture & Heri	COMCUL	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	17/08/2021	3343799	Revenue - General Fun Stepping Stone Accommodation Ltd		44627	980.00
Communities, Culture & Heri	COMCUL	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	21/07/2021	3332226	Revenue - General Fun Stepping Stone Accommodation Ltd		44627	1,120.00
Communities, Culture & Heri	COMCUL	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	23/08/2021	3345671	Revenue - General Fun Stepping Stone Accommodation Ltd		44627	980.00
Education	EDUCAT	Education - High Needs and Schools	CHF50	Music Service	AC0540	Rents	Building Rents	14/07/2021	3332491	Revenue - General Fun Steve Ross Foundation for Arts		18386	1,250.00
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Domestic Abuse & Sexual Violence	AQ0170	Miscellaneous and Initiative Ex	Other Expenses	02/09/2021	3347785	Revenue - General Fun Stonewater Ltd		20598	6,917.00
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Domestic Abuse & Sexual Violence	AQ0170	Miscellaneous and Initiative Ex	Other Expenses	03/08/2021	3337738	Revenue - General Fun Stonewater Ltd		20598	6,917.00
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Domestic Abuse & Sexual Violence	AQ0170	Miscellaneous and Initiative Ex	Other Expenses	06/07/2021	3326726	Revenue - General Fun Stonewater Ltd		20598	6,917.00
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Tools, Equipment, Furniture & Materials		10/08/2021	3337064	Revenue - General Fun Stoneworld (Oxfordshire) Ltd		37405	7,970.00
Environment	ENVIRO	Registration Services	EN27	Registration Services	AT0260	Communications and Computing - Software & Li		02/09/2021	3347978	Revenue - General Fun Stopford Information Systems Limited		20509	8,220.00

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transacti_ion_Num_ber	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Services	Payments To Contractors	03/08/2021	1.7E+07	Revenue - Housing Rev Storage on Site Ltd		17786	1,290.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equipment, Furniture & M	Materials	05/07/2021	1.7E+07	Revenue - Housing Rev Storage on Site Ltd		17786	-984.29
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equipment, Furniture & M	Materials	05/07/2021	1.7E+07	Revenue - Housing Rev Storage on Site Ltd		17786	1,060.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Services	Payments To Contractors	13/09/2021	1.7E+07	Revenue - Housing Rev Storage on Site Ltd		17786	840.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Services	Payments To Contractors	23/08/2021	1.7E+07	Revenue - Housing Rev Storage on Site Ltd		17786	840.00
Environment	ENVIRO	City Services - Commercial Services	EN61	Special Projects	AT0480	Tools, Equipment, Furniture & M	Materials	23/09/2021	3357215	Revenue - General Fun Storage on Site Ltd		17786	2,850.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Services	Payments To Contractors	26/07/2021	1.7E+07	Revenue - Housing Rev Storage on Site Ltd		17786	840.00
Environment	ENVIRO	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Tools, Equipment, Furniture & M	Equipment Purchase	09/08/2021	3340275	Revenue - General Fun Storm Environmental Ltd		28111	4,837.59
Environment	ENVIRO	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Tools, Equipment, Furniture & M	Equipment Purchase	12/07/2021	3327392	Revenue - General Fun Storm Environmental Ltd		28111	4,837.59
Environment	ENVIRO	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Tools, Equipment, Furniture & M	Equipment Purchase	22/07/2021	3335513	Revenue - General Fun Storm Environmental Ltd		28111	8,402.13
Finance Capital	PCAP	Finance Capital	PCAP	IT Equipment and Software Refresh	CG0211	Capital	Computer Equipment - Hai	03/09/2021	3343221	Capital - General Fund Storm Technologies Ltd		13916	687.45
Finance Capital	PCAP	Finance Capital	PCAP	IT Equipment and Software Refresh	CG0211	Capital	Computer Equipment - Hai	13/07/2021	3327411	Capital - General Fund Storm Technologies Ltd		13916	9,356.49
Environment	ENVIRO	City Services - Waste Operations	EN50	Waste - Domestic Residual Collections	AT0060	Tools, Equipment, Furniture & M	Equipment Purchase	13/09/2021	3354035	Revenue - General Fun Straight Manufacturing Ltd		16763	4,857.60
Finance & Capital Assets	FINANC	Local Taxation & Benefits Services	LTB	Restart Grants	AF0167	Grants and Subscriptions	Grants & Contributions	05/07/2021	3326709	Revenue - General Fun STRAWBERRY FIELDS LONDON LIMITED		44959	8,000.00
Health & Adult Social Care	HAS5	Adults - Long Term	HAS5	HAS LT Learning & Disability Support (Ad	AA1000	Private Contractors	ASC Other Long Term Expe	15/07/2021	3323640	Revenue - General Fun Streamline Taxis (Southampton) Ltd		20603	854.00
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Tools, Equipment, Furniture & M	Materials - Work Orders	01/07/2021	3325312	Revenue - General Fun Streetmaster (South Wales) Ltd		21711	3,879.45
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Tools, Equipment, Furniture & M	Materials - Work Orders	07/07/2021	3325308	Revenue - General Fun Streetmaster (South Wales) Ltd		21711	3,825.80
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Tools, Equipment, Furniture & M	Materials - Work Orders	10/09/2021	3349914	Revenue - General Fun Streetmaster (South Wales) Ltd		21711	3,047.64
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Tools, Equipment, Furniture & M	Materials - Work Orders	16/09/2021	3350017	Revenue - General Fun Streetmaster (South Wales) Ltd		21711	17,567.11
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Tools, Equipment, Furniture & M	Materials	23/07/2021	3304866	Revenue - General Fun Streetmaster (South Wales) Ltd		21711	620.31
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & M	Materials	01/09/2021	1.7E+07	Revenue - General Fun Stricklands Motor Body Repairs Ltd		14803	1,425.00
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & M	Materials	07/07/2021	1.7E+07	Revenue - General Fun Stricklands Motor Body Repairs Ltd		14803	810.00
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & M	Materials	07/07/2021	1.7E+07	Revenue - General Fun Stricklands Motor Body Repairs Ltd		14803	920.00
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & M	Materials	08/09/2021	1.7E+07	Revenue - General Fun Stricklands Motor Body Repairs Ltd		14803	720.00
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & M	Materials	22/09/2021	1.7E+07	Revenue - General Fun Stricklands Motor Body Repairs Ltd		14803	2,780.00
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & M	Materials	22/09/2021	1.7E+07	Revenue - General Fun Stricklands Motor Body Repairs Ltd		14803	1,140.00
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & M	Materials	22/09/2021	1.7E+07	Revenue - General Fun Stricklands Motor Body Repairs Ltd		14803	1,645.00
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & M	Materials	28/07/2021	1.7E+07	Revenue - General Fun Stricklands Motor Body Repairs Ltd		14803	1,512.15
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & M	Materials	28/07/2021	1.7E+07	Revenue - General Fun Stricklands Motor Body Repairs Ltd		14803	2,859.17
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & M	Materials	28/07/2021	1.7E+07	Revenue - General Fun Stricklands Motor Body Repairs Ltd		14803	3,948.51
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & M	Materials	29/09/2021	1.7E+07	Revenue - General Fun Stricklands Motor Body Repairs Ltd		14803	2,219.01
Health & Adult Social Care	HEAL	Public Health - Non-ringfenced	PH5	Community Testing	AP0510	Other LA's	Clinical Waste	05/08/2021	3332961	Revenue - General Fun SUEZ Recycling & Recovery UK Ltd		14839	1,541.20
Health & Adult Social Care	HEAL	Public Health - Non-ringfenced	PH5	Community Testing	AP0510	Other LA's	Clinical Waste	16/08/2021	3343265	Revenue - General Fun SUEZ Recycling & Recovery UK Ltd		14839	1,044.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Social Services	Residential Employment	05/08/2021	3339095	Revenue - General Fun Sunbeam Fostering Agency Limited		19694	2,214.29
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Social Services	Residential Employment	05/08/2021	3339098	Revenue - General Fun Sunbeam Fostering Agency Limited		19694	2,214.29
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Social Services	Residential Employment	05/08/2021	3339096	Revenue - General Fun Sunbeam Fostering Agency Limited		19694	2,214.29
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Unaccompanied Asylum Seeking Childre	AC0250	Social Services	IFA Under 18	08/07/2021	3327421	Revenue - General Fun Sunbeam Fostering Agency Limited		19694	3,150.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	08/07/2021	3327418	Revenue - General Fun Sunbeam Fostering Agency Limited		19694	3,107.14
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Unaccompanied Asylum Seeking Childre	AC0250	Social Services	IFA Under 18	08/07/2021	3327417	Revenue - General Fun Sunbeam Fostering Agency Limited		19694	3,107.14
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Unaccompanied Asylum Seeking Childre	AC0250	Social Services	IFA Under 18	09/08/2021	3339097	Revenue - General Fun Sunbeam Fostering Agency Limited		19694	3,255.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	09/08/2021	3339094	Revenue - General Fun Sunbeam Fostering Agency Limited		19694	3,210.71
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Unaccompanied Asylum Seeking Childre	AC0250	Social Services	IFA Under 18	09/08/2021	3339093	Revenue - General Fun Sunbeam Fostering Agency Limited		19694	3,210.71
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Social Services	Residential Employment	13/07/2021	3327419	Revenue - General Fun Sunbeam Fostering Agency Limited		19694	2,142.86
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Social Services	Residential Employment	13/07/2021	3327420	Revenue - General Fun Sunbeam Fostering Agency Limited		19694	2,142.86
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Unaccompanied Asylum Seeking Childre	AC0250	Social Services	IFA Under 18	13/09/2021	3349221	Revenue - General Fun Sunbeam Fostering Agency Limited		19694	3,255.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	13/09/2021	3349218	Revenue - General Fun Sunbeam Fostering Agency Limited		19694	3,210.71
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Unaccompanied Asylum Seeking Childre	AC0250	Social Services	IFA Under 18	13/09/2021	3349217	Revenue - General Fun Sunbeam Fostering Agency Limited		19694	3,210.71
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Social Services	Residential Employment	14/07/2021	3327377	Revenue - General Fun Sunbeam Fostering Agency Limited		19694	2,142.86
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Social Services	Residential Employment	15/07/2021	3313807	Revenue - General Fun Sunbeam Fostering Agency Limited		19694	1,785.71
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Social Services	Residential Employment	22/09/2021	3349219	Revenue - General Fun Sunbeam Fostering Agency Limited		19694	2,214.29
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Social Services	Residential Employment	22/09/2021	3349222	Revenue - General Fun Sunbeam Fostering Agency Limited		19694	2,214.29
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Social Services	Residential Employment	22/09/2021	3349220	Revenue - General Fun Sunbeam Fostering Agency Limited		19694	2,214.29
Growth	GROWTH	Parking & Itchen Bridge	EN20	Off Street Car Parking	AT0580	Customer and client receipts - F	Seasonal Tickets	02/07/2021	3310651	Revenue - General Fun Sundry Creditors		17605	14,291.67
Housing Revenue Account Ca	HCAP	Estate Regeneration and New Build	HRA06	Townhill Park Regeneration	CG0114	Capital	Other Capital Expenditure	06/07/2021	3326716	Capital - Housing Reve Sundry Creditors		17605	1,800.00
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Lloyds Bank - AP Cheques	12/07/2021	22709	Revenue - General Fun Sundry Creditors		17605	1,800.00
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Lloyds Bank - AP Cheques	12/07/2021	22710	Revenue - General Fun Sundry Creditors		17605	6,554.40
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Lloyds Bank - AP Cheques	12/07/2021	22715	Revenue - General Fun Sundry Creditors		17605	1,149.49
Housing Revenue Account Ca	HCAP	Estate Regeneration and New Build	HRA06	Townhill Park Regeneration	CG0114	Capital	Other Capital Expenditure	13/09/2021	3351300	Capital - Housing Reve Sundry Creditors		17605	1,800.00
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	HRA Dwellings Rent Contr	16/09/2021	3355308	Revenue - General Fun Sundry Creditors		17605	923.55
Health & Adult Social Care	HEAL	Adults - Provider Services	HASP	Holcroft House - Long stay older person	AA0240	Employee Related Expenses	Other Employees Expense:	18/08/2021	3344247	Revenue - General Fun Sundry Creditors		17605	762.50
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	HRA Dwellings Rent Contr	24/08/2021	3346264	Revenue - General Fun Sundry Creditors		17605	1,445.36
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Lloyds Bank - AP Cheques	25/08/2021	22755	Revenue - General Fun Sundry Creditors		17605	762.50
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Lloyds Bank - AP Cheques	25/08/2021	22756	Revenue - General Fun Sundry Creditors		17605	1,445.36

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transactio_n_Num_ber	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Lloyds Bank - AP Cheques	25/08/2021	22757	Revenue - General Fun Sundry Creditors		17605	825.00
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Lloyds Bank - AP Cheques	27/09/2021	22859	Revenue - General Fun Sundry Creditors		17605	606.07
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Rapid Testing Grant	AQ0280	Grants and Subscriptions	Grants & Contributions	09/08/2021	3340541	Revenue - General Fun Sunnlyives Support Ltd		33611	2,448.00
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Infection Control Grant	AQ0270	Grants and Subscriptions	Grants & Contributions	09/08/2021	3340486	Revenue - General Fun Sunnlyives Support Ltd		33611	2,792.19
DSG Funding	DSG	DSG High Needs Block	HNB	Children Looked After Packages	AC0500	Services	Purchased Services	24/09/2021	3357682	Revenue - General Fun Sunrise Bushcraft		20388	4,550.00
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Rapid Testing Grant	AQ0280	Grants and Subscriptions	Grants & Contributions	09/08/2021	3340572	Revenue - General Fun Sunrise of Bassett		15322	19,184.00
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Infection Control Grant	AQ0270	Grants and Subscriptions	Grants & Contributions	09/08/2021	3340518	Revenue - General Fun Sunrise of Bassett		15322	18,852.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Memory & Cognition Support (O	AA1210	Private Contractors	ASC Nursing Home Expend	20/09/2021	3356032	Revenue - General Fun Sunrise of Bassett		15322	-1,312.50
Finance & Capital Assets	FINANC	Local Taxation & Benefits Services	LTB	Restart Grants	AF0167	Grants and Subscriptions	Grants & Contributions	27/07/2021	3336693	Revenue - General Fun SUPAGLEAM LTD		45142	8,000.00
Communities, Culture & Heri	COMCUL	Skills, Regeneration & Partnership	ED56	Adult Education	AG0460	Services	Purchased Services	02/07/2021	3325263	Revenue - General Fun SUPPLIER NAME REDACTED		17771	625.00
Communities, Culture & Heri	COMCUL	Cultural Services	CU01	Mayflower 400	AG0432	Services	Purchased Services	02/08/2021	3337732	Revenue - General Fun SUPPLIER NAME REDACTED		32111	4,758.00
Communities, Culture & Heri	COMCUL	City of Culture	ED12	City of Culture	AG0431	Services	Purchased Services	02/08/2021	3337452	Revenue - General Fun SUPPLIER NAME REDACTED		45146	2,000.00
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	02/09/2021	3348649	Revenue - General Fun SUPPLIER NAME REDACTED		36836	1,804.00
Environment	ENVIRO	City Services - Commercial Services	EN61	Schools Grounds Maintenance	AT0210	Tools, Equipment, Furniture & Materials - Work Orders	Materials - Work Orders	02/09/2021	3347060	Revenue - General Fun SUPPLIER NAME REDACTED		41073	924.25
Environment	ENVIRO	City Services - Commercial Services	EN61	Schools Grounds Maintenance	AT0210	Tools, Equipment, Furniture & Materials - Work Orders	Materials - Work Orders	02/09/2021	3347284	Revenue - General Fun SUPPLIER NAME REDACTED		41073	1,106.93
Non-Enveloped	NONENV	On-Street Parking	ENN2	On-Street Parking	AT9000	Services	Purchased Services	03/08/2021	3336997	Revenue - General Fun SUPPLIER NAME REDACTED		14253	616.48
Environment	ENVIRO	Port Health & Trading Standards	EN12	Port Health	AT0010	Services	Contracted Services	03/08/2021	3337855	Revenue - General Fun SUPPLIER NAME REDACTED		13872	1,580.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	Carers Income	AA0180	Private Contractors	Private Providers	04/08/2021	3338500	Revenue - General Fun SUPPLIER NAME REDACTED		45107	550.00
Education	EDUCAT	Education - High Needs and Schools	CHF50	Music Service	AC0540	Miscellaneous and Initiative Ex	Other Expenses	04/08/2021	3338624	Revenue - General Fun SUPPLIER NAME REDACTED		28532	551.25
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Direct Payments Expe	06/08/2021	3339877	Revenue - General Fun SUPPLIER NAME REDACTED		19915	738.72
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	09/09/2021	3351296	Revenue - General Fun SUPPLIER NAME REDACTED		18467	-572.00
Communities, Culture & Heri	COMCUL	Social Fund & Property	ED57	Syrian Resettlement Programme	AG0030	Services	Purchased Services	10/09/2021	3300755	Revenue - General Fun SUPPLIER NAME REDACTED		20996	675.00
Education	EDUCAT	Education - High Needs and Schools	CHF50	Music Service	AC0540	Miscellaneous and Initiative Ex	Other Expenses	12/07/2021	3328488	Revenue - General Fun SUPPLIER NAME REDACTED		28532	682.50
Customer Service & Transfor	CUSSE	IT Services	IT	IT Services	AB0030	Agency Staff	External Agency Staff	13/07/2021	3314169	Revenue - General Fun SUPPLIER NAME REDACTED		33245	800.00
Environment	ENVIRO	Port Health & Trading Standards	EN12	Port Health	AT0010	Services	Contracted Services	13/07/2021	3327594	Revenue - General Fun SUPPLIER NAME REDACTED		13872	1,580.00
Non-Enveloped	NONENV	On-Street Parking	ENN2	On-Street Parking	AT9000	Services	Purchased Services	13/07/2021	3328066	Revenue - General Fun SUPPLIER NAME REDACTED		14253	1,050.83
Growth	GROWTH	Parking & Itchen Bridge	EN20	Off Street Car Parking	AT0580	Services	Purchased Services	13/07/2021	3328068	Revenue - General Fun SUPPLIER NAME REDACTED		14253	1,223.14
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	DOLS and BIA Assessments	AA0120	Services	Purchased Services	13/09/2021	3354017	Revenue - General Fun SUPPLIER NAME REDACTED		42242	1,445.10
Education	EDUCAT	Education - High Needs and Schools	CHF50	Music Service	AC0540	Miscellaneous and Initiative Ex	Other Expenses	14/07/2021	3332263	Revenue - General Fun SUPPLIER NAME REDACTED		44974	1,350.00
Education	EDUCAT	Education - High Needs and Schools	CHF50	Music Service	AC0540	Miscellaneous and Initiative Ex	Other Expenses	14/07/2021	3332281	Revenue - General Fun SUPPLIER NAME REDACTED		31233	1,298.40
Leader	LEAD	Licensing	LP20	Licensing - Staff Account	AT0560	Interview & Training Expenses	Staff Training	15/07/2021	3332980	Revenue - General Fun SUPPLIER NAME REDACTED		16349	995.00
Communities, Culture & Heri	COMCUL	Social Fund & Property	ED57	Syrian Resettlement Programme	AG0030	Services	Purchased Services	16/08/2021	3343789	Revenue - General Fun SUPPLIER NAME REDACTED		20996	800.00
Communities, Culture & Heri	COMCUL	Social Fund & Property	ED57	Syrian Resettlement Programme	AG0030	Services	Purchased Services	16/08/2021	3343790	Revenue - General Fun SUPPLIER NAME REDACTED		20996	675.00
Environment	ENVIRO	Port Health & Trading Standards	EN12	Port Health	AT0010	Services	Contracted Services	16/09/2021	3354063	Revenue - General Fun SUPPLIER NAME REDACTED		13872	1,140.00
Communities, Culture & Heri	COMCUL	Skills, Regeneration & Partnership	ED56	Adult Education	AG0460	Services	Purchased Services	17/07/2021	3342985	Revenue - General Fun SUPPLIER NAME REDACTED		20815	500.00
Children's Social Care	CHISOC	MASH & CIN	CHF30	CIN Team	AC0040	Services	Therapy	17/08/2021	3344497	Revenue - General Fun SUPPLIER NAME REDACTED		16815	573.75
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	DOLS and BIA Assessments	AA0120	Services	Purchased Services	17/08/2021	3344322	Revenue - General Fun SUPPLIER NAME REDACTED		42242	914.65
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le	Home to School Transport	19/07/2021	3332274	Revenue - General Fun SUPPLIER NAME REDACTED		19365	798.00
Customer Service & Transfor	CUSSE	IT Services	IT	IT Services	AB0030	Agency Staff	External Agency Staff	19/07/2021	3328053	Revenue - General Fun SUPPLIER NAME REDACTED		33245	800.00
Communities, Culture & Heri	COMCUL	Cultural Services	CU01	Mayflower 400	AG0432	Miscellaneous and Initiative Ex	Other Expenses	19/08/2021	3324603	Revenue - General Fun SUPPLIER NAME REDACTED		20874	6,300.00
Finance & Capital Assets	FINANC	Accounts Payable	CRED	Accounts Payable & Client Monies	AB0090	Miscellaneous and Initiative Ex	Savings to be Recoded	20/09/2021	3356038	Revenue - General Fun SUPPLIER NAME REDACTED		19012	-800.00
Non-Enveloped	NONENV	On-Street Parking	ENN2	On-Street Parking	AT9000	Services	Purchased Services	21/09/2021	3355905	Revenue - General Fun SUPPLIER NAME REDACTED		14253	757.46
Education	EDUCAT	Education - High Needs and Schools	CHF50	Music Service	AC0540	Miscellaneous and Initiative Ex	Other Expenses	22/07/2021	3334898	Revenue - General Fun SUPPLIER NAME REDACTED		20352	530.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Direct Payments Expe	23/07/2021	3335988	Revenue - General Fun SUPPLIER NAME REDACTED		44887	1,211.76
Communities, Culture & Heri	COMCUL	City of Culture	ED12	City of Culture	AG0431	Grants and Subscriptions	Grants & Contributions	23/08/2021	3346257	Revenue - General Fun SUPPLIER NAME REDACTED		45271	500.00
Communities, Culture & Heri	COMCUL	City of Culture	ED12	City of Culture	AG0431	Grants and Subscriptions	Grants & Contributions	23/08/2021	3346258	Revenue - General Fun SUPPLIER NAME REDACTED		45272	500.00
Communities, Culture & Heri	COMCUL	City of Culture	ED12	City of Culture	AG0431	Grants and Subscriptions	Grants & Contributions	23/08/2021	3346262	Revenue - General Fun SUPPLIER NAME REDACTED		45276	500.00
Communities, Culture & Heri	COMCUL	City of Culture	ED12	City of Culture	AG0431	Grants and Subscriptions	Grants & Contributions	23/08/2021	3346260	Revenue - General Fun SUPPLIER NAME REDACTED		45274	500.00
Communities, Culture & Heri	COMCUL	City of Culture	ED12	City of Culture	AG0431	Grants and Subscriptions	Grants & Contributions	23/08/2021	3346261	Revenue - General Fun SUPPLIER NAME REDACTED		45275	500.00
Children's Social Care	CHISOC	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	24/08/2021	3344945	Revenue - General Fun SUPPLIER NAME REDACTED		45235	1,076.50
Customer Service & Transfor	CUSSE	IT Services	IT	IT Services	AB0030	Agency Staff	External Agency Staff	24/09/2021	3355458	Revenue - General Fun SUPPLIER NAME REDACTED		33245	800.00
Non-Enveloped	NONENV	On-Street Parking	ENN2	On-Street Parking	AT9000	Services	Purchased Services	24/09/2021	3356685	Revenue - General Fun SUPPLIER NAME REDACTED		14253	1,057.60
Education	EDUCAT	Education - High Needs and Schools	CHF50	Music Service	AC0540	Miscellaneous and Initiative Ex	Other Expenses	25/07/2021	3335701	Revenue - General Fun SUPPLIER NAME REDACTED		45079	2,000.00
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Services	Advertising & Publicity - Nr	25/08/2021	3336450	Revenue - General Fun SUPPLIER NAME REDACTED		15235	500.00
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHS	Homelessness - HRA	AH0170	Services	Legal Expenses	26/07/2021	3335541	Revenue - Housing Rev SUPPLIER NAME REDACTED		27401	600.00
Education	EDUCAT	Education - High Needs and Schools	CHF50	Music Service	AC0540	Miscellaneous and Initiative Ex	Other Expenses	29/07/2021	3336930	Revenue - General Fun SUPPLIER NAME REDACTED		20382	500.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (O	AA1200	Private Contractors	ASC Other Long Term Expe	30/09/2021	3357374	Revenue - General Fun SUPPLIER NAME REDACTED		18207	572.00
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Services	Advertising & Publicity - Nr	31/08/2021	3347712	Revenue - General Fun SUPPLIER NAME REDACTED		13830	600.00
Environment	ENVIRO	City Services - Commercial Services	EN61	Schools Grounds Maintenance	AT0210	Tools, Equipment, Furniture & Materials - Work Orders	Materials - Work Orders	31/08/2021	3347285	Revenue - General Fun SUPPLIER NAME REDACTED		41073	1,203.97
Environment	ENVIRO	City Services - Commercial Services	EN61	Schools Grounds Maintenance	AT0210	Tools, Equipment, Furniture & Materials - Work Orders	Materials - Work Orders	31/08/2021	3347286	Revenue - General Fun SUPPLIER NAME REDACTED		41073	1,106.41
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (O	AA1200	Private Contractors	ASC Other Long Term Expe	31/08/2021	3347388	Revenue - General Fun SUPPLIER NAME REDACTED		18207	514.80
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked Af	02/09/2021	3348307	Revenue - General Fun Support Buddies Ltd		28358	762.66
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked Af	04/08/2021	3338169	Revenue - General Fun Support Buddies Ltd		28358	762.66

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transacti_on_Num_ber	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad AA1000	AA1000	Private Contractors	ASC Home Care Expenditu	12/07/2021	3321077	Revenue - General Fun Support Buddies Ltd		28358	693.33
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad AA1000	AA1000	Private Contractors	ASC Home Care Expenditu	12/07/2021	3327966	Revenue - General Fun Support Buddies Ltd		28358	693.33
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked Af	14/07/2021	3326719	Revenue - General Fun Support Buddies Ltd		28358	762.66
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad AA1000	AA1000	Private Contractors	ASC Home Care Expenditu	17/09/2021	3348494	Revenue - General Fun Support Buddies Ltd		28358	693.33
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad AA1000	AA1000	Private Contractors	ASC Home Care Expenditu	17/09/2021	3348498	Revenue - General Fun Support Buddies Ltd		28358	693.33
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad AA1000	AA1000	Private Contractors	ASC Home Care Expenditu	17/09/2021	3348502	Revenue - General Fun Support Buddies Ltd		28358	1,040.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad AA1000	AA1000	Private Contractors	ASC Home Care Expenditu	27/07/2021	3326863	Revenue - General Fun Support Buddies Ltd		28358	693.33
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad AA1000	AA1000	Private Contractors	ASC Home Care Expenditu	27/07/2021	3326867	Revenue - General Fun Support Buddies Ltd		28358	1,040.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad AA1000	AA1000	Private Contractors	ASC Home Care Expenditu	31/08/2021	3338371	Revenue - General Fun Support Buddies Ltd		28358	693.33
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad AA1000	AA1000	Private Contractors	ASC Home Care Expenditu	31/08/2021	3338372	Revenue - General Fun Support Buddies Ltd		28358	693.33
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad AA1000	AA1000	Private Contractors	ASC Home Care Expenditu	31/08/2021	3338377	Revenue - General Fun Support Buddies Ltd		28358	1,040.00
Communities, Culture & Heri	COMCUL	Cultural Services	CU01	National Portfolio Treasures	AG0415	Miscellaneous and Initiative Exp	Other Expenses	10/09/2021	3347743	Revenue - General Fun Surface Impression Ltd		27838	6,255.86
Growth	GROWTH	Transportation	EN31	Travel Demand Management	AG0141	Services	Payments To Contractors	08/07/2021	3327359	Revenue - General Fun Sustrans Ltd		15513	15,306.00
Growth	GROWTH	Transportation	EN31	Transport Access Fund	AG0140	Services	Purchased Services	26/08/2021	3346573	Revenue - General Fun Sustrans Ltd		15513	9,016.67
Health & Adult Social Care	HEAL	ICU - System Redesign	HICS	Healthwatch	AQ0130	Services	Purchased Services	02/09/2021	3348300	Revenue - General Fun SVS - Voluntary Action Centre		21857	14,907.58
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Southampton Citizens - Residential Care	AQ0090	Services	Purchased Services	02/09/2021	3348303	Revenue - General Fun SVS - Voluntary Action Centre		21857	3,189.00
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Southampton Citizens - Residential Care	AQ0090	Services	Purchased Services	03/09/2021	3348299	Revenue - General Fun SVS - Voluntary Action Centre		21857	2,212.08
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Southampton Citizens - Residential Care	AQ0090	Services	Purchased Services	04/08/2021	3338166	Revenue - General Fun SVS - Voluntary Action Centre		21857	2,212.08
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Southampton Citizens - Residential Care	AQ0090	Services	Purchased Services	04/08/2021	3338173	Revenue - General Fun SVS - Voluntary Action Centre		21857	37,412.50
Health & Adult Social Care	HEAL	ICU - System Redesign	HICS	Healthwatch	AQ0130	Services	Purchased Services	04/08/2021	3338165	Revenue - General Fun SVS - Voluntary Action Centre		21857	14,907.58
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Southampton Citizens - Residential Care	AQ0090	Services	Purchased Services	04/08/2021	3338164	Revenue - General Fun SVS - Voluntary Action Centre		21857	3,189.00
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Southampton Citizens - Residential Care	AQ0090	Services	Purchased Services	06/08/2021	3338167	Revenue - General Fun SVS - Voluntary Action Centre		21857	37,412.50
Health & Adult Social Care	HEAL	ICU - System Redesign	HICS	Healthwatch	AQ0130	Grants and Subscriptions	Grants & Contributions	11/08/2021	3326064	Revenue - General Fun SVS - Voluntary Action Centre		21857	12,248.60
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Southampton Citizens - Residential Care	AQ0090	Services	Purchased Services	14/07/2021	3326721	Revenue - General Fun SVS - Voluntary Action Centre		21857	2,212.08
Health & Adult Social Care	HEAL	ICU - System Redesign	HICS	Healthwatch	AQ0130	Services	Purchased Services	14/07/2021	3326722	Revenue - General Fun SVS - Voluntary Action Centre		21857	14,907.58
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Southampton Citizens - Residential Care	AQ0090	Services	Purchased Services	15/07/2021	3326723	Revenue - General Fun SVS - Voluntary Action Centre		21857	3,189.00
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Southampton Citizens - Residential Care	AQ0090	Services	Purchased Services	19/07/2021	3328435	Revenue - General Fun SVS - Voluntary Action Centre		21857	37,412.50
Health & Adult Social Care	HEAL	ICU - System Redesign	HICS	Mental Health Commissioning - part S75	AQ0040	Miscellaneous and Initiative Exp	Other Expenses	25/08/2021	3346266	Revenue - General Fun SVS - Voluntary Action Centre		21857	1,648.35
Health & Adult Social Care	HEAL	ICU - System Redesign	HICS	Mental Health Commissioning - part S75	AQ0040	Miscellaneous and Initiative Exp	Other Expenses	27/07/2021	3336085	Revenue - General Fun SVS - Voluntary Action Centre		21857	1,648.35
Health & Adult Social Care	HEAL	ICU - System Redesign	HICS	Mental Health Commissioning - part S75	AQ0040	Miscellaneous and Initiative Exp	Other Expenses	29/09/2021	3357850	Revenue - General Fun SVS - Voluntary Action Centre		21857	2,119.32
Health & Adult Social Care	HEAL	Adults - Reablement & Hospital Discha	HASR	Community Independence Team - S75	AA0280	Tools, Equipment, Furniture & I	Equipment Purchase	09/08/2021	3325938	Revenue - General Fun SW Retail Ltd T/A IC Vision		20615	699.50
Health & Adult Social Care	HEAL	Adults - Reablement & Hospital Discha	HASR	Community Independence Team - S75	AA0280	Tools, Equipment, Furniture & I	Equipment Purchase	24/08/2021	3344290	Revenue - General Fun SW Retail Ltd T/A IC Vision		20615	550.00
Health & Adult Social Care	HEAL	Adults - Reablement & Hospital Discha	HASR	Community Independence Team - S75	AA0280	Tools, Equipment, Furniture & I	Equipment Purchase	24/08/2021	3344294	Revenue - General Fun SW Retail Ltd T/A IC Vision		20615	694.50
Health & Adult Social Care	HEAL	Adults - Reablement & Hospital Discha	HASR	Community Independence Team - S75	AA0280	Tools, Equipment, Furniture & I	Equipment Purchase	24/09/2021	3344293	Revenue - General Fun SW Retail Ltd T/A IC Vision		20615	788.00
Health & Adult Social Care	HEAL	Adults - Reablement & Hospital Discha	HASR	Community Independence Team - S75	AA0280	Tools, Equipment, Furniture & I	Equipment Purchase	28/09/2021	3344291	Revenue - General Fun SW Retail Ltd T/A IC Vision		20615	856.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Services	MARP U16	05/07/2021	3326407	Revenue - General Fun SWAAY Child & Adolescent Services Ltd		39387	21,846.90
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Services	MARP U16	09/08/2021	3338616	Revenue - General Fun SWAAY Child & Adolescent Services Ltd		39387	22,575.13
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Services	MARP U16	15/09/2021	3347885	Revenue - General Fun SWAAY Child & Adolescent Services Ltd		39387	22,575.13
Growth	GROWTH	Property Services	PROP	Development & Regeneration	AG0710	Interview & Training Expenses	Staff Training	15/07/2021	3332309	Revenue - General Fun Symmons Madge Associates Ltd		44845	560.00
Communities, Culture & Heri	COMCUL	Community Safety, Alcohol Related Cr	LP26	Safer Communities - Operations	AT0640	Services	Contracted Services	01/07/2021	3325315	Revenue - General Fun Synergy Security (UK) Ltd		18855	4,652.92
Communities, Culture & Heri	COMCUL	Community Safety, Alcohol Related Cr	LP26	Safer Communities - Operations	AT0640	Services	Contracted Services	05/08/2021	3337830	Revenue - General Fun Synergy Security (UK) Ltd		18855	548.94
Communities, Culture & Heri	COMCUL	Community Safety, Alcohol Related Cr	LP26	Safer Communities - Operations	AT0640	Services	Contracted Services	26/07/2021	3331368	Revenue - General Fun Synergy Security (UK) Ltd		18855	2,744.70
Communities, Culture & Heri	COMCUL	Community Safety, Alcohol Related Cr	LP26	Safer Communities - Operations	AT0640	Services	Contracted Services	26/07/2021	3332997	Revenue - General Fun Synergy Security (UK) Ltd		18855	2,744.70
Communities, Culture & Heri	COMCUL	Community Safety, Alcohol Related Cr	LP26	Safer Communities - Operations	AT0640	Services	Contracted Services	26/07/2021	3335461	Revenue - General Fun Synergy Security (UK) Ltd		18855	1,254.72
Communities, Culture & Heri	COMCUL	Cultural Services	CU01	SeaCity Museum	AG0320	Repair & Maintenance of Buildi	Term/Serviceing Contracts	05/08/2021	3339024	Revenue - General Fun Sysco Productions Ltd		18794	8,550.00
Growth	GROWTH	Sustainability	ED21	Carbon Reduction Commitment and Ene	AG0120	Services	Purchased Services	06/09/2021	3348338	Revenue - General Fun Systems Link 2000 Ltd		18337	3,335.00
Environment	ENVIRO	City Services - Trees & Ecology	EN62	Land Management	AT0440	Interview & Training Expenses	Staff Training	26/08/2021	3347036	Revenue - General Fun T Banyard LTD		15661	980.00
Environment	ENVIRO	City Services - Trees & Ecology	EN62	Land Management	AT0440	Interview & Training Expenses	Staff Training	26/08/2021	3347037	Revenue - General Fun T Banyard LTD		15661	1,100.00
Environment	ENVIRO	City Services - Commercial Services	EN61	Schools Grounds Maintenance	AT0210	Tools, Equipment, Furniture & I	Equipment Purchase	05/08/2021	3338588	Revenue - General Fun T H White Ltd		15372	3,315.00
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & I	Materials	25/08/2021	1.7E+07	Revenue - General Fun T H White Ltd		15372	560.04
Environment	ENVIRO	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tippling Costs	02/08/2021	3337767	Revenue - General Fun T J Waste & Recycling Limited		13939	5,888.33
Environment	ENVIRO	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tippling Costs	02/08/2021	3337851	Revenue - General Fun T J Waste & Recycling Limited		13939	1,025.14
Environment	ENVIRO	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tippling Costs	02/08/2021	3337766	Revenue - General Fun T J Waste & Recycling Limited		13939	781.06
Environment	ENVIRO	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tippling Costs	02/08/2021	3337852	Revenue - General Fun T J Waste & Recycling Limited		13939	4,617.78
Environment	ENVIRO	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tippling Costs	03/09/2021	3347629	Revenue - General Fun T J Waste & Recycling Limited		13939	4,281.89
Environment	ENVIRO	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tippling Costs	03/09/2021	3347635	Revenue - General Fun T J Waste & Recycling Limited		13939	501.72
Environment	ENVIRO	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tippling Costs	03/09/2021	3347776	Revenue - General Fun T J Waste & Recycling Limited		13939	875.97
Environment	ENVIRO	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tippling Costs	03/09/2021	3347777	Revenue - General Fun T J Waste & Recycling Limited		13939	5,000.42
Environment	ENVIRO	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tippling Costs	03/09/2021	3348330	Revenue - General Fun T J Waste & Recycling Limited		13939	748.50
Environment	ENVIRO	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tippling Costs	03/09/2021	3348331	Revenue - General Fun T J Waste & Recycling Limited		13939	4,880.66
Environment	ENVIRO	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tippling Costs	06/07/2021	3325235	Revenue - General Fun T J Waste & Recycling Limited		13939	789.19
Environment	ENVIRO	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tippling Costs	06/07/2021	3325310	Revenue - General Fun T J Waste & Recycling Limited		13939	5,415.17
Environment	ENVIRO	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tippling Costs	06/07/2021	3326483	Revenue - General Fun T J Waste & Recycling Limited		13939	5,438.53





Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors -	10/09/2021	3351353	Revenue - General Fun T/A Long & Dibden		19139	9,685.00
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors -	13/08/2021	3343814	Revenue - General Fun T/A Long & Dibden		19139	1,965.00
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors -	13/08/2021	3343813	Revenue - General Fun T/A Long & Dibden		19139	4,383.00
Environment	ENVIRO	City Services - Commercial Services	EN61	Play Areas	AT0380	Tools, Equipment, Furniture & Materials		16/08/2021	3344245	Revenue - General Fun T/A Long & Dibden		19139	-9,410.00
Environment	ENVIRO	City Services - Commercial Services	EN61	Southampton Golf Course	AT0485	Repair & Maintenance of Buildings	Repairs & Maintenance	17/09/2021	3355460	Revenue - General Fun T/A Long & Dibden		19139	2,280.48
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Tools, Equipment, Furniture & Materials - Work Orders		22/07/2021	3343476	Revenue - General Fun T/A Long & Dibden		19139	12,970.00
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors -	23/08/2021	3344978	Revenue - General Fun T/A Long & Dibden		19139	14,000.00
Environment	ENVIRO	City Services - Commercial Services	EN61	Play Areas	AT0380	Tools, Equipment, Furniture & Materials		23/08/2021	3345675	Revenue - General Fun T/A Long & Dibden		19139	1,045.80
Environment	ENVIRO	City Services - District Operating Areas	EN60	Central Area Green	AT0410	Repair & Maintenance of Buildings	Repairs & Maintenance	24/08/2021	3332284	Revenue - General Fun T/A Long & Dibden		19139	520.00
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Tools, Equipment, Furniture & Materials - Work Orders		28/09/2021	3358733	Revenue - General Fun T/A Long & Dibden		19139	4,644.35
Education	EDUCAT	Education - High Needs and Schools	CHF50	Music Service	AC0540	Miscellaneous and Initiative Expenses	Other Expenses	14/07/2021	3332266	Revenue - General Fun T/A TrickyArt Training		21079	750.00
Education	EDUCAT	Education - High Needs and Schools	CHF50	Music Service	AC0540	Miscellaneous and Initiative Expenses	Other Expenses	14/07/2021	3332267	Revenue - General Fun T/A TrickyArt Training		21079	750.00
Education	EDUCAT	Education - High Needs and Schools	CHF50	Music Service	AC0540	Miscellaneous and Initiative Expenses	Other Expenses	29/07/2021	3336945	Revenue - General Fun T/A TrickyArt Training		21079	900.00
Education	EDUCAT	Education - High Needs and Schools	CHF50	Music Service	AC0540	Miscellaneous and Initiative Expenses	Other Expenses	29/07/2021	3336947	Revenue - General Fun T/A TrickyArt Training		21079	750.00
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	AC0640	Schools	Targeted Allocation to Schools	09/09/2021	3351164	Revenue - General Fun Tadley Court School (Priory Education Services)		19795	1,980.00
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	16/07/2021	3331416	Revenue - General Fun Tadley Court School (Priory Education Services)		19795	29,136.27
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	AC0640	Schools	Targeted Allocation to Schools	09/09/2021	3351190	Revenue - General Fun Tanners Brook Primary (HISP Multi Academy Tr		14058	990.00
Customer Service & Transformation	CUSSE	Supplier Management	EN22	Street Lighting.	AB0010	Services	Contracted Services	16/07/2021	3333778	Revenue - General Fun Tay Valley Lighting (Southampton) Ltd		21259	369,078.77
Customer Service & Transformation	CUSSE	Supplier Management	EN22	Street Lighting.	AB0010	Services	Contracted Services	17/08/2021	3344801	Revenue - General Fun Tay Valley Lighting (Southampton) Ltd		21259	364,592.24
Customer Service & Transformation	CUSSE	Supplier Management	EN22	Street Lighting.	AB0010	Services	Contracted Services	20/09/2021	3355469	Revenue - General Fun Tay Valley Lighting (Southampton) Ltd		21259	361,294.40
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	06/08/2021	3339210	Revenue - General Fun Taylis Homes		27233	27,426.54
DSG Funding	DSG	DSG High Needs Block	HNB	Specialist Teacher Advisors	AC0780	Miscellaneous and Initiative Expenses	Other Expenses	28/07/2021	3336093	Revenue - General Fun Teach Me Sign Ltd		45091	67.00
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Services	MARP Education	07/07/2021	3326425	Revenue - General Fun Teaching Personnel Ltd		18695	2,844.38
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Services	MARP Education	07/07/2021	3326377	Revenue - General Fun Teaching Personnel Ltd		18695	3,117.45
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Services	MARP Education	09/08/2021	3340152	Revenue - General Fun Teaching Personnel Ltd		18695	3,268.40
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Services	MARP Education	12/08/2021	3343223	Revenue - General Fun Teaching Personnel Ltd		18695	2,730.63
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Services	MARP Education	19/07/2021	3333786	Revenue - General Fun Teaching Personnel Ltd		18695	3,413.28
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Services	MARP Education	19/07/2021	3333785	Revenue - General Fun Teaching Personnel Ltd		18695	3,458.79
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Services	MARP Education	21/07/2021	3334906	Revenue - General Fun Teaching Personnel Ltd		18695	3,549.81
Finance & Capital Assets	FINANC	Accounts Payable	CRED	Accounts Payable & Client Monies	AB0090	Miscellaneous and Initiative Expenses	Savings to be Recoded	27/07/2021	3336929	Revenue - General Fun Teaching Personnel Ltd		18695	-2,200.55
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Services	MARP Education	30/09/2021	3359342	Revenue - General Fun Teaching Personnel Ltd		18695	1,524.59
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Services	MARP Education	30/09/2021	3359343	Revenue - General Fun Teaching Personnel Ltd		18695	1,251.53
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	11/08/2021	3352331	Revenue - General Fun Teals Day Provision Ltd		20142	987.28
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	12/08/2021	3332532	Revenue - General Fun Teals Day Provision Ltd		20142	643.76
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	17/09/2021	3347093	Revenue - General Fun Teals Day Provision Ltd		20142	1,448.46
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	17/09/2021	3347092	Revenue - General Fun Teals Day Provision Ltd		20142	666.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	17/09/2021	3347091	Revenue - General Fun Teals Day Provision Ltd		20142	2,646.88
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Non Mental Health Team (Adults)	AA1040	Private Contractors	ASC Home Care Expenditure	02/08/2021	3338028	Revenue - General Fun Team Brain Injury Support Ltd		14091	3,684.70
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Non Mental Health Team (Adults)	AA1040	Private Contractors	ASC Home Care Expenditure	19/08/2021	3345648	Revenue - General Fun Team Brain Injury Support Ltd		14091	3,717.56
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Non Mental Health Team (Adults)	AA1040	Private Contractors	ASC Home Care Expenditure	24/09/2021	3357871	Revenue - General Fun Team Brain Injury Support Ltd		14091	3,717.56
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	24/09/2021	3357867	Revenue - General Fun Team Brain Injury Support Ltd		14091	7,232.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	24/09/2021	3357863	Revenue - General Fun Team Brain Injury Support Ltd		14091	17,376.28
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	24/09/2021	3357864	Revenue - General Fun Team Brain Injury Support Ltd		14091	10,834.55
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	24/09/2021	3357865	Revenue - General Fun Team Brain Injury Support Ltd		14091	7,997.48
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	24/09/2021	3357869	Revenue - General Fun Team Brain Injury Support Ltd		14091	5,319.44
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	24/09/2021	3357870	Revenue - General Fun Team Brain Injury Support Ltd		14091	1,464.56
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	24/09/2021	3357866	Revenue - General Fun Team Brain Injury Support Ltd		14091	2,104.00
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Rapid Testing Grant	AQ0280	Grants and Subscriptions	Grants & Contributions	01/09/2021	3348188	Revenue - General Fun Team Medical Ltd		15436	1,248.00
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Infection Control Grant	AQ0270	Grants and Subscriptions	Grants & Contributions	01/09/2021	3348186	Revenue - General Fun Team Medical Ltd		15436	1,422.44
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	02/08/2021	3338029	Revenue - General Fun Team Medical Ltd		15436	1,440.71
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	02/08/2021	3338027	Revenue - General Fun Team Medical Ltd		15436	7,282.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	02/08/2021	3338032	Revenue - General Fun Team Medical Ltd		15436	2,104.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	02/08/2021	3338030	Revenue - General Fun Team Medical Ltd		15436	10,474.38
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	02/08/2021	3338025	Revenue - General Fun Team Medical Ltd		15436	17,376.28
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	02/08/2021	3338026	Revenue - General Fun Team Medical Ltd		15436	5,319.44
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	02/08/2021	3338024	Revenue - General Fun Team Medical Ltd		15436	7,997.48
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	19/08/2021	3345640	Revenue - General Fun Team Medical Ltd		15436	5,319.44
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	19/08/2021	3345646	Revenue - General Fun Team Medical Ltd		15436	1,248.33
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	19/08/2021	3345644	Revenue - General Fun Team Medical Ltd		15436	7,142.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	19/08/2021	3345641	Revenue - General Fun Team Medical Ltd		15436	17,376.28
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	19/08/2021	3345643	Revenue - General Fun Team Medical Ltd		15436	1,578.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	19/08/2021	3345647	Revenue - General Fun Team Medical Ltd		15436	9,774.26
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	19/08/2021	3345642	Revenue - General Fun Team Medical Ltd		15436	7,997.48

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Tools, Equipment, Furniture & Materials	Materials - Work Orders	06/09/2021	3349176	Revenue - General Fun	Technix Rubber & Plastics Ltd	18225	4,087.65
Finance & Capital Assets	FINANC	Local Taxation & Benefits Services	LTB	Revenue and Benefits Team	AF0150	Services	Contracted Services	26/07/2021	3336175	Revenue - General Fun	Telsolutions	17085	641.24
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Materials	Materials	29/09/2021	1.7E+07	Revenue - General Fun	Terberg Matec UK t/a Dennisi Eagle Ltd	14783	1,356.82
DSG Funding	DSG	DSG High Needs Block	HNB	Inclusion Management and Admin	AC0790	Services	Purchased Services	24/08/2021	3346364	Revenue - General Fun	Testlands Support Project	14437	66,300.00
Customer Service & Transfor	CUSSE	Procurement Services	PROC	Procurement Services Team	AB0140	Services	Purchased Services	04/08/2021	3336942	Revenue - General Fun	TET Ltd t/a Trans European Technology	36874	1,870.00
Customer Service & Transfor	CUSSE	Procurement Services	PROC	Procurement Services Team	AB0140	Services	Purchased Services	27/07/2021	3328030	Revenue - General Fun	TET Ltd t/a Trans European Technology	36874	1,130.00
Customer Service & Transfor	CUSSE	Procurement Services	PROC	Procurement Services Team	AB0140	Services	Purchased Services	27/07/2021	3328014	Revenue - General Fun	TET Ltd t/a Trans European Technology	36874	750.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equipment, Furniture & Materials	Materials	26/07/2021	1.7E+07	Revenue - Housing Rev	Tew Brothers Ltd incorporating Spitfire Joinery	19209	1,069.84
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	10/08/2021	3340274	Revenue - General Fun	The Adolescent & Childrens Trust (TACT)	14733	3,782.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	10/08/2021	3340273	Revenue - General Fun	The Adolescent & Childrens Trust (TACT)	14733	4,149.04
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	13/09/2021	3349247	Revenue - General Fun	The Adolescent & Childrens Trust (TACT)	14733	3,782.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	13/09/2021	3349246	Revenue - General Fun	The Adolescent & Childrens Trust (TACT)	14733	4,149.04
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	16/07/2021	3332265	Revenue - General Fun	The Adolescent & Childrens Trust (TACT)	14733	3,660.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	16/07/2021	3332264	Revenue - General Fun	The Adolescent & Childrens Trust (TACT)	14733	4,015.20
Environment	ENVIRO	City Services - Commercial Services	EN61	Central Depot	AT0040	Repair & Maintenance of Buildings	Repairs & Maintenance	02/08/2021	3337761	Revenue - General Fun	The Alarming Company Limited	14758	871.75
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Buildings	Community Alarm Mainte	05/08/2021	3339216	Revenue - Housing Rev	The Alarming Company Limited	14758	-1,213.74
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Buildings	Community Alarm Mainte	09/08/2021	3338567	Revenue - Housing Rev	The Alarming Company Limited	14758	19,090.35
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Buildings	Community Alarm Mainte	13/07/2021	3327544	Revenue - Housing Rev	The Alarming Company Limited	14758	8,761.57
Housing Revenue Account Ca	HCAP	Well Maintained Communal Facilities	HRA10	Communal Areas Works	CG0080	Capital	Payments to Contractors	13/07/2021	3326490	Capital - Housing Reve	The Alarming Company Limited	14758	548.33
Housing Revenue Account Ca	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	14/09/2021	3351350	Capital - Housing Reve	The Alarming Company Limited	14758	643.94
Communities, Culture & Heri	COMCUL	Cultural Services	CU01	Collections Central	AG0410	Services	Security Services	15/09/2021	3354336	Revenue - General Fun	The Alarming Company Limited	14758	566.97
Communities, Culture & Heri	COMCUL	Cultural Services	CU01	Heritage Storage Sites	AG0300	Services	Security Services	15/09/2021	3354335	Revenue - General Fun	The Alarming Company Limited	14758	791.48
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Buildings	Community Alarm Mainte	15/09/2021	3354635	Revenue - Housing Rev	The Alarming Company Limited	14758	9,123.50
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Buildings	Community Alarm Mainte	19/07/2021	3322495	Revenue - Housing Rev	The Alarming Company Limited	14758	1,213.74
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	West Housing Management	AH0590	Tools, Equipment, Furniture & Materials	Equipment Repairs & Main	23/07/2021	3334910	Revenue - Housing Rev	The Alarming Company Limited	14758	1,239.13
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	West Housing Management	AH0590	Tools, Equipment, Furniture & Materials	Equipment Repairs & Main	23/07/2021	3335040	Revenue - Housing Rev	The Alarming Company Limited	14758	1,016.04
Growth	GROWTH	Central Repairs & Maintenance	LS02	Reactive Repairs - Electrical	AG0570	Repair & Maintenance of Buildings	Repairs & Maintenance	27/07/2021	3334408	Revenue - General Fun	The Alarming Company Limited	14758	516.89
Growth	GROWTH	Central Repairs & Maintenance	LS02	Reactive Repairs - Electrical	AG0570	Repair & Maintenance of Buildings	Repairs & Maintenance	27/07/2021	3332381	Revenue - General Fun	The Alarming Company Limited	14758	561.76
Communities, Culture & Heri	COMCUL	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	03/09/2021	3347822	Revenue - General Fun	The Alma Road Hostel	19752	686.00
Communities, Culture & Heri	COMCUL	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	03/09/2021	3347824	Revenue - General Fun	The Alma Road Hostel	19752	906.50
Communities, Culture & Heri	COMCUL	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	03/09/2021	3344843	Revenue - General Fun	The Alma Road Hostel	19752	686.01
Communities, Culture & Heri	COMCUL	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	05/07/2021	3323081	Revenue - General Fun	The Alma Road Hostel	19752	686.00
Communities, Culture & Heri	COMCUL	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	05/07/2021	3323365	Revenue - General Fun	The Alma Road Hostel	19752	531.28
Communities, Culture & Heri	COMCUL	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	06/08/2021	3332969	Revenue - General Fun	The Alma Road Hostel	19752	575.75
Communities, Culture & Heri	COMCUL	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	06/08/2021	3332974	Revenue - General Fun	The Alma Road Hostel	19752	575.75
Communities, Culture & Heri	COMCUL	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	06/08/2021	3334373	Revenue - General Fun	The Alma Road Hostel	19752	686.01
Communities, Culture & Heri	COMCUL	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	06/08/2021	3332916	Revenue - General Fun	The Alma Road Hostel	19752	575.75
Communities, Culture & Heri	COMCUL	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	06/08/2021	3333804	Revenue - General Fun	The Alma Road Hostel	19752	575.75
Communities, Culture & Heri	COMCUL	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	06/08/2021	3334375	Revenue - General Fun	The Alma Road Hostel	19752	575.75
Communities, Culture & Heri	COMCUL	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	06/08/2021	3332917	Revenue - General Fun	The Alma Road Hostel	19752	686.00
Communities, Culture & Heri	COMCUL	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	06/08/2021	3332970	Revenue - General Fun	The Alma Road Hostel	19752	575.75
Communities, Culture & Heri	COMCUL	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	06/08/2021	3332918	Revenue - General Fun	The Alma Road Hostel	19752	575.75
Communities, Culture & Heri	COMCUL	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	06/08/2021	3332922	Revenue - General Fun	The Alma Road Hostel	19752	686.00
Communities, Culture & Heri	COMCUL	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	06/08/2021	3332972	Revenue - General Fun	The Alma Road Hostel	19752	686.00
Communities, Culture & Heri	COMCUL	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	06/08/2021	3332973	Revenue - General Fun	The Alma Road Hostel	19752	575.75
Communities, Culture & Heri	COMCUL	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	06/08/2021	3333805	Revenue - General Fun	The Alma Road Hostel	19752	720.31
Communities, Culture & Heri	COMCUL	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	06/08/2021	3334374	Revenue - General Fun	The Alma Road Hostel	19752	686.00
Communities, Culture & Heri	COMCUL	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	07/09/2021	3345427	Revenue - General Fun	The Alma Road Hostel	19752	686.01
Communities, Culture & Heri	COMCUL	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	07/09/2021	3346209	Revenue - General Fun	The Alma Road Hostel	19752	906.50
Communities, Culture & Heri	COMCUL	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	07/09/2021	3347128	Revenue - General Fun	The Alma Road Hostel	19752	686.01
Communities, Culture & Heri	COMCUL	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	07/09/2021	3347767	Revenue - General Fun	The Alma Road Hostel	19752	784.00
Communities, Culture & Heri	COMCUL	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	07/09/2021	3347126	Revenue - General Fun	The Alma Road Hostel	19752	1,151.47
Communities, Culture & Heri	COMCUL	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	07/09/2021	3347127	Revenue - General Fun	The Alma Road Hostel	19752	686.01
Communities, Culture & Heri	COMCUL	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	07/09/2021	3347766	Revenue - General Fun	The Alma Road Hostel	19752	1,151.47
Communities, Culture & Heri	COMCUL	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	07/09/2021	3347129	Revenue - General Fun	The Alma Road Hostel	19752	906.50
Communities, Culture & Heri	COMCUL	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	07/09/2021	3345428	Revenue - General Fun	The Alma Road Hostel	19752	686.01
Communities, Culture & Heri	COMCUL	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	07/09/2021	3345429	Revenue - General Fun	The Alma Road Hostel	19752	686.01
Communities, Culture & Heri	COMCUL	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	07/09/2021	3345821	Revenue - General Fun	The Alma Road Hostel	19752	1,151.47
Communities, Culture & Heri	COMCUL	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	07/09/2021	3347131	Revenue - General Fun	The Alma Road Hostel	19752	686.01
Communities, Culture & Heri	COMCUL	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	07/09/2021	3347162	Revenue - General Fun	The Alma Road Hostel	19752	575.75
Communities, Culture & Heri	COMCUL	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	07/09/2021	3347768	Revenue - General Fun	The Alma Road Hostel	19752	686.01
Communities, Culture & Heri	COMCUL	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	08/07/2021	3323080	Revenue - General Fun	The Alma Road Hostel	19752	575.75
Communities, Culture & Heri	COMCUL	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	08/07/2021	3323082	Revenue - General Fun	The Alma Road Hostel	19752	575.75



Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Num	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Communities, Culture & Heri	COMCUL	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	08/07/2021	3314206	Revenue - General Fun	The Alma Road Hostel	19752	796.26
Communities, Culture & Heri	COMCUL	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	08/07/2021	3314209	Revenue - General Fun	The Alma Road Hostel	19752	686.00
Communities, Culture & Heri	COMCUL	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	08/07/2021	3319389	Revenue - General Fun	The Alma Road Hostel	19752	575.75
Communities, Culture & Heri	COMCUL	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	08/07/2021	3323079	Revenue - General Fun	The Alma Road Hostel	19752	910.00
Communities, Culture & Heri	COMCUL	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	08/07/2021	3319390	Revenue - General Fun	The Alma Road Hostel	19752	575.75
Communities, Culture & Heri	COMCUL	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	10/08/2021	3340180	Revenue - General Fun	The Alma Road Hostel	19752	1,395.24
Children's Social Care	CHISOC	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Services	Temporary Accommodation	11/08/2021	3340193	Revenue - General Fun	The Alma Road Hostel	19752	2,282.00
Children's Social Care	CHISOC	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Services	Temporary Accommodation	13/07/2021	3304766	Revenue - General Fun	The Alma Road Hostel	19752	2,303.00
Communities, Culture & Heri	COMCUL	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	14/09/2021	3349410	Revenue - General Fun	The Alma Road Hostel	19752	686.01
Communities, Culture & Heri	COMCUL	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	14/09/2021	3349409	Revenue - General Fun	The Alma Road Hostel	19752	575.75
Communities, Culture & Heri	COMCUL	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	14/09/2021	3349411	Revenue - General Fun	The Alma Road Hostel	19752	686.01
Communities, Culture & Heri	COMCUL	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	14/09/2021	3350838	Revenue - General Fun	The Alma Road Hostel	19752	658.00
Communities, Culture & Heri	COMCUL	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	16/08/2021	3340181	Revenue - General Fun	The Alma Road Hostel	19752	686.01
Communities, Culture & Heri	COMCUL	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	16/08/2021	3340182	Revenue - General Fun	The Alma Road Hostel	19752	686.00
Communities, Culture & Heri	COMCUL	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	16/08/2021	3340183	Revenue - General Fun	The Alma Road Hostel	19752	906.50
Children's Social Care	CHISOC	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Services	Temporary Accommodation	16/08/2021	3343972	Revenue - General Fun	The Alma Road Hostel	19752	2,281.87
Communities, Culture & Heri	COMCUL	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	20/09/2021	3339657	Revenue - General Fun	The Alma Road Hostel	19752	686.01
Communities, Culture & Heri	COMCUL	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	20/09/2021	3350284	Revenue - General Fun	The Alma Road Hostel	19752	686.00
Communities, Culture & Heri	COMCUL	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	20/09/2021	3354581	Revenue - General Fun	The Alma Road Hostel	19752	1,151.50
Communities, Culture & Heri	COMCUL	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	20/09/2021	3354956	Revenue - General Fun	The Alma Road Hostel	19752	686.01
Communities, Culture & Heri	COMCUL	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	20/09/2021	3339658	Revenue - General Fun	The Alma Road Hostel	19752	686.01
Communities, Culture & Heri	COMCUL	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	20/09/2021	3348382	Revenue - General Fun	The Alma Road Hostel	19752	698.19
Communities, Culture & Heri	COMCUL	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	20/09/2021	3350287	Revenue - General Fun	The Alma Road Hostel	19752	686.00
Communities, Culture & Heri	COMCUL	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	20/09/2021	3350289	Revenue - General Fun	The Alma Road Hostel	19752	698.25
Communities, Culture & Heri	COMCUL	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	20/09/2021	3354339	Revenue - General Fun	The Alma Road Hostel	19752	698.25
Communities, Culture & Heri	COMCUL	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	20/09/2021	3354580	Revenue - General Fun	The Alma Road Hostel	19752	575.75
Communities, Culture & Heri	COMCUL	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	20/09/2021	3350283	Revenue - General Fun	The Alma Road Hostel	19752	906.50
Communities, Culture & Heri	COMCUL	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	20/09/2021	3350285	Revenue - General Fun	The Alma Road Hostel	19752	1,151.46
Communities, Culture & Heri	COMCUL	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	20/09/2021	3354337	Revenue - General Fun	The Alma Road Hostel	19752	686.00
Communities, Culture & Heri	COMCUL	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	20/09/2021	3354583	Revenue - General Fun	The Alma Road Hostel	19752	906.50
Communities, Culture & Heri	COMCUL	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	20/09/2021	3354584	Revenue - General Fun	The Alma Road Hostel	19752	1,041.25
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditu	24/08/2021	3346475	Revenue - General Fun	The Alma Road Hostel	19752	1,584.00
Children's Social Care	CHISOC	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Services	Temporary Accommodation	25/08/2021	3344744	Revenue - General Fun	The Alma Road Hostel	19752	1,792.90
Children's Social Care	CHISOC	Prevention & Inclusion Service	CHS24	Youth Offending Team	AC0200	Services	Purchased Services	12/08/2021	3343208	Revenue - General Fun	The Appropriate Adult Service Ltd	19182	767.75
Children's Social Care	CHISOC	Prevention & Inclusion Service	CHS24	Youth Offending Team	AC0200	Services	Purchased Services	12/08/2021	3343209	Revenue - General Fun	The Appropriate Adult Service Ltd	19182	1,359.75
Children's Social Care	CHISOC	Divisional Management and Legal	CHF10	Children and Families Management Tear	AC0110	Grants and Subscriptions	Corporate Memberships a	06/08/2021	3339570	Revenue - General Fun	The Association of Directors of Childrens Servic	21530	2,686.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	02/07/2021	3324428	Revenue - General Fun	The Beehive Enterprise Ltd	32746	3,365.67
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditu	03/09/2021	3343439	Revenue - General Fun	The Beehive Enterprise Ltd	32746	21,181.68
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	12/08/2021	3343257	Revenue - General Fun	The Beehive Enterprise Ltd	32746	3,365.67
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	13/09/2021	3354165	Revenue - General Fun	The Beehive Enterprise Ltd	32746	6,000.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	14/09/2021	3346319	Revenue - General Fun	The Beehive Enterprise Ltd	32746	3,257.10
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	15/07/2021	3332944	Revenue - General Fun	The Beehive Enterprise Ltd	32746	4,605.65
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad	AA1000	Private Contractors	ASC Home Care Expenditu	15/07/2021	3324632	Revenue - General Fun	The Beehive Enterprise Ltd	32746	2,200.00
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditu	15/07/2021	3324630	Revenue - General Fun	The Beehive Enterprise Ltd	32746	21,212.68
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	15/09/2021	3354162	Revenue - General Fun	The Beehive Enterprise Ltd	32746	2,200.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	15/09/2021	3354163	Revenue - General Fun	The Beehive Enterprise Ltd	32746	6,200.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	15/09/2021	3354164	Revenue - General Fun	The Beehive Enterprise Ltd	32746	6,200.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	15/09/2021	3346315	Revenue - General Fun	The Beehive Enterprise Ltd	32746	6,200.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	15/09/2021	3346286	Revenue - General Fun	The Beehive Enterprise Ltd	32746	6,000.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	16/07/2021	3324631	Revenue - General Fun	The Beehive Enterprise Ltd	32746	6,200.00
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditu	17/09/2021	3346428	Revenue - General Fun	The Beehive Enterprise Ltd	32746	20,498.40
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Disability CLA	AC0900	Social Services	MARP Disability Looked Af	20/08/2021	3343440	Revenue - General Fun	The Beehive Enterprise Ltd	32746	16,475.67
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Disability CLA	AC0900	Social Services	MARP Disability Looked Af	23/09/2021	3356667	Revenue - General Fun	The Beehive Enterprise Ltd	32746	3,257.10
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Disability CLA	AC0900	Social Services	MARP Disability Looked Af	24/09/2021	3356666	Revenue - General Fun	The Beehive Enterprise Ltd	32746	2,497.11
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Disability CLA	AC0900	Social Services	MARP Disability Looked Af	25/08/2021	3346320	Revenue - General Fun	The Beehive Enterprise Ltd	32746	15,957.10
Children's Social Care	CHISOC	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Services	Temporary Accommodation	27/08/2021	3346288	Revenue - General Fun	The Beehive Enterprise Ltd	32746	6,000.00
Children's Social Care	CHISOC	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Services	Temporary Accommodation	27/08/2021	3344779	Revenue - General Fun	The Beehive Enterprise Ltd	32746	7,771.39
Children's Social Care	CHISOC	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Services	Temporary Accommodation	27/08/2021	3344780	Revenue - General Fun	The Beehive Enterprise Ltd	32746	6,200.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	28/09/2021	3358801	Revenue - General Fun	The Beehive Enterprise Ltd	32746	3,365.67
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Disability CLA	AC0900	Social Services	MARP Disability Looked Af	28/09/2021	3358802	Revenue - General Fun	The Beehive Enterprise Ltd	32746	19,441.34
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	29/09/2021	3355044	Revenue - General Fun	The Beehive Enterprise Ltd	32746	6,000.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	29/09/2021	3355043	Revenue - General Fun	The Beehive Enterprise Ltd	32746	6,200.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	29/09/2021	3358788	Revenue - General Fun	The Beehive Enterprise Ltd	32746	6,200.00

Service Label	Service Code	Service Division Label	Service Division Code	Organisational Unit Label	Organisational Unit Code	Merchant Category	Summary of the purpose of the expenditure	Date	Transaction Number	Capital and Revenue	Supplier Name	Supplier ID	Net Amount
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked Af	30/09/2021	3354160	Revenue - General Fun	The Beehive Enterprise Ltd	32746	2,084.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked Af	30/09/2021	3354161	Revenue - General Fun	The Beehive Enterprise Ltd	32746	1,884.00
Growth	GROWTH	Transportation	EN31	Transport Policy	AG0190	Services	Consultancy - Professional	23/08/2021	3346008	Revenue - General Fun	The Better Studio Limited	45051	4,972.00
Transport Capital	CCAP	Integrated Transport	CCAP1	Transforming Cities Fund	G02025	Capital	Consultancy (Professional	23/08/2021	3346007	Capital - General Fund	The Better Studio Limited	45051	4,972.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Services	MARP U16	09/07/2021	3328015	Revenue - General Fun	The Caldecott Foundation	36895	13,263.57
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Services	MARP U16	09/08/2021	3338774	Revenue - General Fun	The Caldecott Foundation	36895	13,263.57
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Services	MARP U16	13/09/2021	3349248	Revenue - General Fun	The Caldecott Foundation	36895	12,835.72
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	AC0640	Schools	Targeted Allocation to Sch	09/09/2021	3351212	Revenue - General Fun	The Catholic Academy Trust in Southampton t/	17822	990.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	10/08/2021	3340634	Revenue - General Fun	The Childrens Family Trust	15917	3,428.91
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	10/08/2021	3340633	Revenue - General Fun	The Childrens Family Trust	15917	3,463.63
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	13/09/2021	3350359	Revenue - General Fun	The Childrens Family Trust	15917	3,318.30
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	13/09/2021	3350358	Revenue - General Fun	The Childrens Family Trust	15917	3,351.90
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	16/07/2021	3332221	Revenue - General Fun	The Childrens Family Trust	15917	3,428.91
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	16/07/2021	3332220	Revenue - General Fun	The Childrens Family Trust	15917	3,463.63
Environment	ENVIRO	City Services - Commercial Services	EN61	Park Repairs	TA0450	Rents	Building Rents	19/07/2021	3333970	Revenue - General Fun	The Crown Estate	13800	1,367.00
Health & Adult Social Care	HEAL	Adults - Provider Services	HASP	32 Kentish Rd Respite Services	AA0070	Tools, Equipment, Furniture & Materials	Computer Software	30/09/2021	3359110	Revenue - General Fun	The Curtain & Blind Company Ltd	14712	720.00
Finance Capital	PCAP	Transformation Capital Programme	CI0040	Contact Centre Telephony	CI0040	Capital	Material Software	23/07/2021	3325390	Capital - General Fund	The Digital Production Agency Limited T/A Ina	41383	11,200.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Looked After Children Team	AC0150	Services	Legal Expenses	23/08/2021	3335282	Revenue - General Fun	The EC Roberts Centre Ltd	21020	547.40
Environment	ENVIRO	Air Quality Monitoring	EN11	Air Quality Monitoring Contaminated La	AT0630	Services	Consultancy - Professional	07/07/2021	3325293	Revenue - General Fun	The Environment Centre (TEC)	18254	7,483.25
Environment	ENVIRO	Air Quality Monitoring	EN11	Air Quality Monitoring Contaminated La	AT0630	Services	Purchased Services	23/08/2021	3345990	Revenue - General Fun	The Environment Centre (TEC)	18254	5,000.00
Health & Community Safety	CGAP	Sustainability - Grants and Loans	SUS01	Warm Homes	CT0068	Capital	Consultancy (Professional	24/08/2021	3333783	Capital - General Fund	The Environment Centre (TEC)	18254	69,724.10
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Services	Therapy	12/08/2021	3340252	Revenue - General Fun	The Family Therapy and Art	27716	780.00
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	26/08/2021	3346610	Revenue - General Fun	The Fortune Centre of Riding Therapy	32945	30,704.43
Leader	LEAD	HR Services	HR	HR Services	A00010	Repair & Maintenance of Buildi	Vouchers - Other	19/08/2021	3318823	Revenue - General Fun	The Gift Voucher Shop UK Ltd	28813	1,300.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS ST Physical Support (Older)	AA1310	Private Contractors	ASC Nursing Home Expend	09/09/2021	3350641	Revenue - General Fun	The Grange Nursing Home Ltd	19091	3,696.79
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad	AA1000	Private Contractors	ASC Other Long Term Expe	06/09/2021	3349803	Revenue - General Fun	The Grow Project (Steree Group Ltd)	16831	687.44
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Sensory Support (Adults)	AA1060	Private Contractors	ASC Other Long Term Expe	06/09/2021	3349795	Revenue - General Fun	The Grow Project (Steree Group Ltd)	16831	3,004.24
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	LBHUs - Locally Based Hospital Units S75	AA0100	Private Contractors	Private Providers	06/09/2021	3349799	Revenue - General Fun	The Grow Project (Steree Group Ltd)	16831	732.96
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad	AA1000	Private Contractors	ASC Other Long Term Expe	06/09/2021	3349804	Revenue - General Fun	The Grow Project (Steree Group Ltd)	16831	615.04
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad	AA1000	Private Contractors	ASC Other Long Term Expe	06/09/2021	3349807	Revenue - General Fun	The Grow Project (Steree Group Ltd)	16831	687.44
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Other Long Term Expe	06/09/2021	3349808	Revenue - General Fun	The Grow Project (Steree Group Ltd)	16831	634.56
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad	AA1000	Private Contractors	ASC Other Long Term Expe	11/08/2021	3343598	Revenue - General Fun	The Grow Project (Steree Group Ltd)	16831	687.44
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad	AA1000	Private Contractors	ASC Other Long Term Expe	11/08/2021	3343603	Revenue - General Fun	The Grow Project (Steree Group Ltd)	16831	528.80
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Sensory Support (Adults)	AA1060	Private Contractors	ASC Other Long Term Expe	11/08/2021	3343595	Revenue - General Fun	The Grow Project (Steree Group Ltd)	16831	3,004.24
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	LBHUs - Locally Based Hospital Units S75	AA0100	Private Contractors	Private Providers	11/08/2021	3343599	Revenue - General Fun	The Grow Project (Steree Group Ltd)	16831	651.52
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad	AA1000	Private Contractors	ASC Other Long Term Expe	11/08/2021	3343604	Revenue - General Fun	The Grow Project (Steree Group Ltd)	16831	691.92
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad	AA1000	Private Contractors	ASC Other Long Term Expe	11/08/2021	3343607	Revenue - General Fun	The Grow Project (Steree Group Ltd)	16831	687.44
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad	AA1000	Private Contractors	ASC Other Long Term Expe	13/07/2021	3332079	Revenue - General Fun	The Grow Project (Steree Group Ltd)	16831	687.44
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Sensory Support (Adults)	AA1060	Private Contractors	ASC Other Long Term Expe	13/07/2021	3332076	Revenue - General Fun	The Grow Project (Steree Group Ltd)	16831	2,650.80
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	LBHUs - Locally Based Hospital Units S75	AA0100	Private Contractors	Private Providers	13/07/2021	3332080	Revenue - General Fun	The Grow Project (Steree Group Ltd)	16831	814.40
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad	AA1000	Private Contractors	ASC Other Long Term Expe	13/07/2021	3332086	Revenue - General Fun	The Grow Project (Steree Group Ltd)	16831	615.04
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Infection Control Grant	AQ0270	Grants and Subscriptions	Grants & Contributions	19/08/2021	3345445	Revenue - General Fun	The Grow Project (Steree Group Ltd)	16831	24,628.47
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad	AA1000	Private Contractors	ASC Other Long Term Expe	22/07/2021	3335421	Revenue - General Fun	The Grow Project (Steree Group Ltd)	16831	936.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad	AA1000	Private Contractors	ASC Other Long Term Expe	22/07/2021	3335422	Revenue - General Fun	The Grow Project (Steree Group Ltd)	16831	683.92
Customer Service & Transfor	CUSSE	Facilities	FACI	Facilities Management	A10070	Tools, Equipment, Furniture & Health & Safety Equipmen	Health & Safety Equipmen	17/08/2021	3344375	Revenue - General Fun	The Hampshire Flag Company	14801	695.59
Customer Service & Transfor	CUSSE	Facilities	FACI	Facilities Management	A10070	Tools, Equipment, Furniture & Capital - Vehicles & Equipn	Capital - Vehicles & Equipn	17/08/2021	3343992	Revenue - General Fun	The Hampshire Flag Company	14801	1,174.33
Growth	GROWTH	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Repair & Maintenance of Buildi	Repairs & Maintenance	22/07/2021	3325394	Revenue - General Fun	The Hampshire Flag Company	14801	2,165.12
Customer Service & Transfor	CUSSE	Facilities	FACI	Facilities Management	A10070	Tools, Equipment, Furniture & Capital - Vehicles & Equipn	Capital - Vehicles & Equipn	31/08/2021	3347029	Revenue - General Fun	The Hampshire Flag Company	14801	542.20
Communities, Culture & Heri	COMCUL	Stronger Communities	ED54	Stronger Communities	AA0400	Grants and Subscriptions	Grants & Contributions	01/07/2021	3322782	Revenue - General Fun	The Hampton Trust Hampshire & The Isle Of W	21782	10,000.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Other Long Term Expe	09/09/2021	3344501	Revenue - General Fun	The Hexagon Centre (HCC)	15273	744.66
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Other Long Term Expe	11/08/2021	3334566	Revenue - General Fun	The Hexagon Centre (HCC)	15273	744.66
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Other Long Term Expe	21/09/2021	3349365	Revenue - General Fun	The Hexagon Centre (HCC)	15273	661.92
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Other Long Term Expe	24/08/2021	3334567	Revenue - General Fun	The Hexagon Centre (HCC)	15273	579.18
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Other Long Term Expe	24/08/2021	3334568	Revenue - General Fun	The Hexagon Centre (HCC)	15273	744.66
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad	AA1000	Private Contractors	ASC Other Long Term Expe	27/07/2021	3335224	Revenue - General Fun	The Hexagon Centre (HCC)	15273	909.84
Growth	GROWTH	Property Services	PROP	Development & Regeneration	AG0710	Grants and Subscriptions	Corporate Memberships at	07/09/2021	3348733	Revenue - General Fun	The Housing Forum Limited	45282	750.00
Growth	GROWTH	Property Services	PROP	Regeneration Team	AG0660	Interview & Training Expenses	Staff Training	24/08/2021	3345313	Revenue - General Fun	The Hub Events	45112	580.00
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Interview & Training Expenses	Professional Memberships	24/08/2021	1.7E+07	Revenue - Housing Rev	The Institution of Engineering & Technology	32878	1,104.00
Health & Adult Social Care	HEAL	Adults - Adult Services Management	HASM	H&ASC General Overhead Account	AA0260	Services	Purchased Services	08/07/2021	3327410	Revenue - General Fun	The Knowledge Academy Limited	16292	3,015.00
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	AC0640	Schools	Targeted Allocation to Sch	09/09/2021	3351165	Revenue - General Fun	The Mountbatten School	21626	1,980.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	08/07/2021	3327699	Revenue - General Fun	The National Fostering Agency Ltd	14828	5,567.10
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	08/07/2021	3327702	Revenue - General Fun	The National Fostering Agency Ltd	14828	5,755.97
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	08/07/2021	3327700	Revenue - General Fun	The National Fostering Agency Ltd	14828	3,126.82

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	08/07/2021	3327701	Revenue - General Fun	The National Fostering Agency Ltd	14828	5,567.10
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	08/09/2021	3350362	Revenue - General Fun	The National Fostering Agency Ltd	14828	3,263.99
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	08/09/2021	3350361	Revenue - General Fun	The National Fostering Agency Ltd	14828	3,343.66
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	08/09/2021	3350364	Revenue - General Fun	The National Fostering Agency Ltd	14828	3,365.67
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	08/09/2021	3350363	Revenue - General Fun	The National Fostering Agency Ltd	14828	5,752.67
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	09/07/2021	3328024	Revenue - General Fun	The National Fostering Agency Ltd	14828	3,235.80
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	09/07/2021	3328023	Revenue - General Fun	The National Fostering Agency Ltd	14828	3,023.70
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	09/07/2021	3328025	Revenue - General Fun	The National Fostering Agency Ltd	14828	3,531.30
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	09/08/2021	3340156	Revenue - General Fun	The National Fostering Agency Ltd	14828	5,752.67
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	09/08/2021	3340158	Revenue - General Fun	The National Fostering Agency Ltd	14828	4,221.04
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	09/08/2021	3340160	Revenue - General Fun	The National Fostering Agency Ltd	14828	977.13
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	09/08/2021	3340157	Revenue - General Fun	The National Fostering Agency Ltd	14828	5,752.67
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	10/08/2021	3340163	Revenue - General Fun	The National Fostering Agency Ltd	14828	3,263.99
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	10/08/2021	3340161	Revenue - General Fun	The National Fostering Agency Ltd	14828	3,343.66
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	10/08/2021	3340164	Revenue - General Fun	The National Fostering Agency Ltd	14828	3,124.49
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	10/08/2021	3340159	Revenue - General Fun	The National Fostering Agency Ltd	14828	2,293.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	10/08/2021	3340162	Revenue - General Fun	The National Fostering Agency Ltd	14828	823.97
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	10/09/2021	3350741	Revenue - General Fun	The National Fostering Agency Ltd	14828	3,124.49
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	10/09/2021	3350740	Revenue - General Fun	The National Fostering Agency Ltd	14828	5,752.67
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	10/09/2021	3340406	Revenue - General Fun	The National Fostering Agency Ltd	14828	3,254.25
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	13/09/2021	3340408	Revenue - General Fun	The National Fostering Agency Ltd	14828	3,254.25
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	27/09/2021	3350973	Revenue - General Fun	The National Fostering Agency Ltd	14828	3,362.73
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	27/09/2021	3350972	Revenue - General Fun	The National Fostering Agency Ltd	14828	3,362.73
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	30/07/2021	3331547	Revenue - General Fun	The National Fostering Agency Ltd	14828	3,158.70
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad AA1000	AA1000	Private Contractors	ASC Other Long Term Expe	06/07/2021	3325862	Revenue - General Fun	The Out of Town Centre Ltd	20186	2,310.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad AA1000	AA1000	Private Contractors	ASC Other Long Term Expe	06/07/2021	3325861	Revenue - General Fun	The Out of Town Centre Ltd	20186	999.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad AA1000	AA1000	Private Contractors	ASC Other Long Term Expe	23/09/2021	3348489	Revenue - General Fun	The Out of Town Centre Ltd	20186	1,260.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad AA1000	AA1000	Private Contractors	ASC Other Long Term Expe	23/09/2021	3348490	Revenue - General Fun	The Out of Town Centre Ltd	20186	2,579.50
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad AA1000	AA1000	Private Contractors	ASC Other Long Term Expe	23/09/2021	3349390	Revenue - General Fun	The Out of Town Centre Ltd	20186	703.50
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad AA1000	AA1000	Private Contractors	ASC Other Long Term Expe	26/08/2021	3337676	Revenue - General Fun	The Out of Town Centre Ltd	20186	2,310.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad AA1000	AA1000	Private Contractors	ASC Other Long Term Expe	26/08/2021	3337675	Revenue - General Fun	The Out of Town Centre Ltd	20186	999.00
Environment	ENVIRO	City Services - Commercial Services	EN61	Play Areas	AT0380	Tools, Equipment, Furniture & Materials	Materials	06/09/2021	3349182	Revenue - General Fun	The Play Inspection Company Ltd	15295	3,525.00
Environment	ENVIRO	City Services - Commercial Services	EN61	Park Repairs	AT0380	Tools, Equipment, Furniture & Materials	Work Orders	07/09/2021	3349188	Revenue - General Fun	The Play Inspection Company Ltd	15295	1,298.70
Environment	ENVIRO	City Services - Commercial Services	EN61	Play Areas	AT0380	Tools, Equipment, Furniture & Materials	Materials	07/09/2021	3349190	Revenue - General Fun	The Play Inspection Company Ltd	15295	3,696.30
Environment	ENVIRO	City Services - Commercial Services	EN61	Schools Grounds Maintenance	AT0210	Tools, Equipment, Furniture & Materials	Work Orders	08/09/2021	3349189	Revenue - General Fun	The Play Inspection Company Ltd	15295	2,365.00
Communities, Culture & Heri	COMCUL	Cultural Services	CU01	Mayflower 400	AG0432	Services	Purchased Services	01/08/2021	3337467	Revenue - General Fun	The Powerline (Entertainments) Limited	45056	576.00
Communities, Culture & Heri	COMCUL	Cultural Services	CU01	Exhibitions (LP370)	AG0370	Miscellaneous and Initiative Exp	Other Expenses	13/09/2021	3351315	Revenue - General Fun	The Prop Shop	45257	1,409.85
Communities, Culture & Heri	COMCUL	Cultural Services	CU01	Exhibitions (LP370)	AG0370	Tools, Equipment, Furniture & Materials	Equipment Purchase	24/08/2021	3346346	Revenue - General Fun	The Prop Shop	45257	1,402.77
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	PFI Unitary Charge	AC0730	Expenses	Subsistence	13/07/2021	3331532	Revenue - General Fun	The Pyramid Consortium	19124	23,219.20
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	PFI Unitary Charge	AC0730	Services	Purchased Services	13/07/2021	3331501	Revenue - General Fun	The Pyramid Consortium	19124	7,403.42
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	PFI Unitary Charge	AC0730	Services	Contracted Services	13/07/2021	3331500	Revenue - General Fun	The Pyramid Consortium	19124	1,543.06
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	PFI Unitary Charge	AC0730	PFI/PPP	PFI - Unitary Charge	13/07/2021	3331502	Revenue - General Fun	The Pyramid Consortium	19124	574,213.30
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	PFI Unitary Charge	AC0730	Services	Purchased Services	16/08/2021	3344404	Revenue - General Fun	The Pyramid Consortium	19124	7,403.42
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	PFI Unitary Charge	AC0730	Services	Contracted Services	16/08/2021	3344403	Revenue - General Fun	The Pyramid Consortium	19124	1,543.06
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	PFI Unitary Charge	AC0730	PFI/PPP	PFI - Unitary Charge	16/08/2021	3344402	Revenue - General Fun	The Pyramid Consortium	19124	574,157.30
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	PFI Unitary Charge	AC0730	Services	Purchased Services	16/09/2021	3355020	Revenue - General Fun	The Pyramid Consortium	19124	6,806.12
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	PFI Unitary Charge	AC0730	Services	Contracted Services	16/09/2021	3355019	Revenue - General Fun	The Pyramid Consortium	19124	1,457.80
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	PFI Unitary Charge	AC0730	Services	Contracted Services	17/09/2021	3355251	Revenue - General Fun	The Pyramid Consortium	19124	-985.87
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	PFI Unitary Charge	AC0730	Services	Contracted Services	22/07/2021	3331650	Revenue - General Fun	The Pyramid Consortium	19124	-718.49
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	PFI Unitary Charge	AC0730	Services	Contracted Services	23/08/2021	3344480	Revenue - General Fun	The Pyramid Consortium	19124	-718.49
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	PFI Unitary Charge	AC0730	Expenses	Subsistence	23/08/2021	3345791	Revenue - General Fun	The Pyramid Consortium	19124	14,224.20
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	PFI Unitary Charge	AC0730	PFI/PPP	PFI - Unitary Charge	27/09/2021	3358402	Revenue - General Fun	The Pyramid Consortium	19124	586,299.81
Communities, Culture & Heri	COMCUL	Cultural Services	CU01	Central & Branch Libraries	AT0280	Tools, Equipment, Furniture & Materials	Materials	28/07/2021	3336485	Revenue - General Fun	The Reading Agency	19518	3,059.30
Children's Social Care	CHISOC	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	AC0330	Expenses	Conference & Seminars	22/07/2021	3334886	Revenue - General Fun	The Refugee Council	18208	1,400.00
Children's Social Care	CHISOC	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	AC0330	Expenses	Conference & Seminars	30/09/2021	3359354	Revenue - General Fun	The Refugee Council	18208	2,800.00
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	AC0640	Schools	Targeted Allocation to Sch	09/09/2021	3351136	Revenue - General Fun	The Romsey School	15892	3,960.00
Housing Revenue Account Ca	HCAP	Refurbishment of Dwelling Stock	HRA01	Non High Rise FRA Remedial Works	CG0179	Capital	Payments to Contractors	29/09/2021	3358218	Capital - Housing Reve	The Safety Letterbox Company Limited	45182	4,648.50
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	22/07/2021	3335512	Revenue - General Fun	The Salvation Army Trustee Co Social Fund	17874	24,048.18
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	29/09/2021	3356673	Revenue - General Fun	The Salvation Army Trustee Co Social Fund	17874	24,048.18
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Printing, Stationery & General C	General Office Expenses	29/09/2021	3356674	Revenue - General Fun	The Salvation Army Trustee Co Social Fund	17874	14,416.67
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	01/07/2021	3322330	Revenue - General Fun	The Serendipity Centre Ltd	17378	17,492.68
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	13/07/2021	3328041	Revenue - General Fun	The Serendipity Centre Ltd	17378	3,024.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	13/09/2021	3349933	Revenue - General Fun	The Serendipity Centre Ltd	17378	17,492.68

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transacti_on_Num_ber	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Services	MARP U16	14/09/2021	3346987	Revenue - General Fun	The Serendipity Centre Ltd	17378	16,264.22
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Services	MARP U16	22/09/2021	3350290	Revenue - General Fun	The Serendipity Centre Ltd	17378	21,921.34
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Services	MARP U16	22/09/2021	3344460	Revenue - General Fun	The Serendipity Centre Ltd	17378	21,214.20
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Services	MARP U16	28/07/2021	3336986	Revenue - General Fun	The Serendipity Centre Ltd	17378	16,928.40
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	08/07/2021	3321034	Revenue - General Fun	The Shelling Special Education Trust	16437	4,977.00
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	13/07/2021	3321033	Revenue - General Fun	The Shelling Special Education Trust	16437	4,977.00
Children's Social Care	CHISOC	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	AC0330	Services	Purchased Services	21/07/2021	3334911	Revenue - General Fun	The Social Work Awards Limited	45018	2,000.00
Growth	GROWTH	Skills	ED53	Employment and Skills Plans	AG0040	Government Grants	Government Grants	16/08/2021	3344632	Revenue - General Fun	The Sunnyfields Partnership Ltd	44795	716.39
Growth	GROWTH	Skills	ED53	Employment and Skills Plans	AG0040	Government Grants	Government Grants	16/08/2021	3344635	Revenue - General Fun	The Sunnyfields Partnership Ltd	44795	1,500.00
Growth	GROWTH	Skills	ED53	Employment and Skills Plans	AG0040	Government Grants	Government Grants	16/08/2021	3344630	Revenue - General Fun	The Sunnyfields Partnership Ltd	44795	1,432.78
Growth	GROWTH	Skills	ED53	Employment and Skills Plans	AG0040	Government Grants	Government Grants	16/08/2021	3344631	Revenue - General Fun	The Sunnyfields Partnership Ltd	44795	716.39
Growth	GROWTH	Skills	ED53	Employment and Skills Plans	AG0040	Government Grants	Government Grants	16/08/2021	3344633	Revenue - General Fun	The Sunnyfields Partnership Ltd	44795	1,500.00
Growth	GROWTH	Skills	ED53	Employment and Skills Plans	AG0040	Government Grants	Government Grants	16/08/2021	3344634	Revenue - General Fun	The Sunnyfields Partnership Ltd	44795	1,500.00
Growth	GROWTH	Property Services	PROP	Construction and Valuation Services	AG0690	Communications and Computin	Capital - ICT Software	19/07/2021	3333558	Revenue - General Fun	The Technology Forge Limited	14559	32,344.00
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditu	01/09/2021	3347735	Revenue - General Fun	The Valley (Lifeways SIL Ltd)	14680	3,875.00
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditu	04/08/2021	3337365	Revenue - General Fun	The Valley (Lifeways SIL Ltd)	14680	3,875.00
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditu	14/07/2021	3332877	Revenue - General Fun	The Valley (Lifeways SIL Ltd)	14680	1,528.12
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditu	17/09/2021	3347737	Revenue - General Fun	The Valley (Lifeways SIL Ltd)	14680	3,875.00
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditu	17/09/2021	3347733	Revenue - General Fun	The Valley (Lifeways SIL Ltd)	14680	3,875.00
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditu	17/09/2021	3347734	Revenue - General Fun	The Valley (Lifeways SIL Ltd)	14680	3,875.00
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditu	17/09/2021	3347738	Revenue - General Fun	The Valley (Lifeways SIL Ltd)	14680	2,158.84
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditu	17/09/2021	3347736	Revenue - General Fun	The Valley (Lifeways SIL Ltd)	14680	1,715.85
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditu	17/09/2021	3347741	Revenue - General Fun	The Valley (Lifeways SIL Ltd)	14680	2,437.50
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditu	17/09/2021	3347739	Revenue - General Fun	The Valley (Lifeways SIL Ltd)	14680	2,187.50
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditu	17/09/2021	3347740	Revenue - General Fun	The Valley (Lifeways SIL Ltd)	14680	2,187.50
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditu	22/07/2021	3335603	Revenue - General Fun	The Valley (Lifeways SIL Ltd)	14680	1,715.85
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditu	22/07/2021	3335419	Revenue - General Fun	The Valley (Lifeways SIL Ltd)	14680	1,937.50
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditu	22/07/2021	3335600	Revenue - General Fun	The Valley (Lifeways SIL Ltd)	14680	3,875.00
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditu	22/07/2021	3326607	Revenue - General Fun	The Valley (Lifeways SIL Ltd)	14680	3,750.00
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditu	22/07/2021	3326603	Revenue - General Fun	The Valley (Lifeways SIL Ltd)	14680	3,750.00
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditu	22/07/2021	3326604	Revenue - General Fun	The Valley (Lifeways SIL Ltd)	14680	3,750.00
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditu	22/07/2021	3326612	Revenue - General Fun	The Valley (Lifeways SIL Ltd)	14680	2,089.20
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditu	22/07/2021	3326606	Revenue - General Fun	The Valley (Lifeways SIL Ltd)	14680	1,660.50
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditu	22/07/2021	3335608	Revenue - General Fun	The Valley (Lifeways SIL Ltd)	14680	2,298.20
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditu	22/07/2021	3326613	Revenue - General Fun	The Valley (Lifeways SIL Ltd)	14680	1,750.00
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditu	22/07/2021	3326605	Revenue - General Fun	The Valley (Lifeways SIL Ltd)	14680	3,750.00
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditu	23/07/2021	3335420	Revenue - General Fun	The Valley (Lifeways SIL Ltd)	14680	2,019.56
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditu	24/08/2021	3345619	Revenue - General Fun	The Valley (Lifeways SIL Ltd)	14680	3,875.00
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditu	24/08/2021	3337901	Revenue - General Fun	The Valley (Lifeways SIL Ltd)	14680	3,875.00
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditu	26/08/2021	3337904	Revenue - General Fun	The Valley (Lifeways SIL Ltd)	14680	3,875.00
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditu	26/08/2021	3337900	Revenue - General Fun	The Valley (Lifeways SIL Ltd)	14680	3,875.00
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditu	26/08/2021	3337905	Revenue - General Fun	The Valley (Lifeways SIL Ltd)	14680	2,158.84
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditu	26/08/2021	3337908	Revenue - General Fun	The Valley (Lifeways SIL Ltd)	14680	1,950.00
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditu	26/08/2021	3337906	Revenue - General Fun	The Valley (Lifeways SIL Ltd)	14680	1,750.00
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditu	26/08/2021	3337907	Revenue - General Fun	The Valley (Lifeways SIL Ltd)	14680	1,750.00
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditu	26/08/2021	3337903	Revenue - General Fun	The Valley (Lifeways SIL Ltd)	14680	3,875.00
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditu	27/07/2021	3326615	Revenue - General Fun	The Valley (Lifeways SIL Ltd)	14680	1,950.00
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditu	27/07/2021	3326614	Revenue - General Fun	The Valley (Lifeways SIL Ltd)	14680	1,750.00
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditu	29/07/2021	3337381	Revenue - General Fun	The Valley (Lifeways SIL Ltd)	14680	875.00
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditu	29/07/2021	3337384	Revenue - General Fun	The Valley (Lifeways SIL Ltd)	14680	2,187.50
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditu	29/07/2021	3337364	Revenue - General Fun	The Valley (Lifeways SIL Ltd)	14680	3,500.00
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditu	29/07/2021	3337371	Revenue - General Fun	The Valley (Lifeways SIL Ltd)	14680	3,875.00
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditu	29/07/2021	3337374	Revenue - General Fun	The Valley (Lifeways SIL Ltd)	14680	3,875.00
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditu	29/07/2021	3337372	Revenue - General Fun	The Valley (Lifeways SIL Ltd)	14680	2,158.84
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditu	29/07/2021	3337385	Revenue - General Fun	The Valley (Lifeways SIL Ltd)	14680	1,750.00
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditu	29/07/2021	3337382	Revenue - General Fun	The Valley (Lifeways SIL Ltd)	14680	1,750.00
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditu	29/07/2021	3337367	Revenue - General Fun	The Valley (Lifeways SIL Ltd)	14680	3,750.00
Environment	ENVIRO	City Services - Commercial Services	EN61	Park Repairs	AT0450	Tools, Equipment, Furniture & Materials - Work Orders		17/09/2021	3355466	Revenue - General Fun	The Veolia Environmental Trust	45531	7,245.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Services	MARP U16	29/09/2021	3355088	Revenue - General Fun	The Woodbridge Family Centre	45054	5,268.50
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 1 - Personal Mobility	G02029	Capital	Other Capital Expenditure	05/07/2021	3326269	Capital - General Fund	The Yellow Bike Company Ltd	37142	26,726.66
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 1 - Personal Mobility	G02029	Capital	Other Capital Expenditure	19/07/2021	3333795	Capital - General Fund	The Yellow Bike Company Ltd	37142	27,353.33
Communities, Culture & Heritage	COMCUL	Cultural Services	CU01	Project Funding	AG0430	Services	Purchased Services	04/08/2021	3338569	Revenue - General Fun	Theatreplan Limited	45015	4,600.00
Health & Adult Social Care	HEAL	Public Health - Population Healthcare	PH3	Shared Care LES	AP0290	Services	Purchased Services	04/09/2021	3347107	Revenue - General Fun	Thornhill Park Surgery (Weston& Harefield Sur	16276	5,520.00

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transactiion_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Health & Adult Social Care	HEAL	Public Health - Health Improvement	PH1	Smoking Cessation Secondary Care	AP0440	Services	Purchased Services	15/09/2021	3354053	Revenue - General Fun	Thornhill Park Surgery (Weston& Harefield Sur	16276	690.30
Growth	GROWTH	Skills	ED53	Employment and Skills Plans	AG0040	Services	Purchased Services	09/08/2021	3340213	Revenue - General Fun	Tin Smart Social Ltd	41598	5,000.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Looked After Children Team	AC0150	Rents	Building Rents	05/07/2021	3325224	Revenue - General Fun	Titanium Living	34513	650.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Looked After Children Team	AC0150	Rents	Building Rents	09/07/2021	3326598	Revenue - General Fun	Titanium Living	34513	900.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Looked After Children Team	AC0150	Rents	Building Rents	09/07/2021	3326599	Revenue - General Fun	Titanium Living	34513	550.00
Finance & Capital Assets	FINANC	Local Taxation & Benefits Services	LTB	Restart Grants	AF0167	Grants and Subscriptions	Grants & Contributions	05/07/2021	3326710	Revenue - General Fun	TJX UK LIMITED	44960	6,000.00
DSG Funding	DSG	DSG High Needs Block	HNB	Children Looked After Packages	AC0500	Services	Purchased Services	04/08/2021	3337807	Revenue - General Fun	TLC Live	14179	600.00
DSG Funding	DSG	DSG High Needs Block	HNB	Children Looked After Packages	AC0500	Services	Purchased Services	16/07/2021	3332344	Revenue - General Fun	TLC Live	14179	3,292.00
DSG Funding	DSG	DSG High Needs Block	HNB	Children Looked After Packages	AC0500	Services	Purchased Services	16/08/2021	3343295	Revenue - General Fun	TLC Live	14179	772.00
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Fuel Store	AT2060	Direct Transport Costs	Vehicle Fuel	18/08/2021	3344362	Revenue - General Fun	Tokheim Solutions UK Ltd (TSG)	18078	2,535.00
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Fuel Store	AT2060	Direct Transport Costs	Vehicle Fuel	18/08/2021	3344361	Revenue - General Fun	Tokheim Solutions UK Ltd (TSG)	18078	925.00
Environment	ENVIRO	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filthy Pre	AT0570	Tools, Equipment, Furniture & Materials	Equipment Purchase	09/07/2021	3325953	Revenue - General Fun	TopTower Ltd	33055	1,080.00
Finance & Capital Assets	FINANC	Leisure Client	ED11	Leisure Contracts	AB0050	Services	Purchased Services	01/07/2021	3321553	Revenue - General Fun	Total Support Services Ltd	18563	555.62
Finance & Capital Assets	FINANC	Leisure Client	ED11	Leisure Contracts	AB0050	Services	Purchased Services	13/08/2021	3335844	Revenue - General Fun	Total Support Services Ltd	18563	1,300.00
Communities, Culture & Heritage	COMCUL	Cultural Services	CU01	Tudor House Museum	AG0310	Cleaning & Domestic Supplies	Contract Cleaning	15/07/2021	3323653	Revenue - General Fun	Total Support Services Ltd	18563	920.20
Communities, Culture & Heritage	COMCUL	Cultural Services	CU01	SeaCity Museum	AG0320	Cleaning & Domestic Supplies	Contract Cleaning	15/07/2021	3323654	Revenue - General Fun	Total Support Services Ltd	18563	3,362.50
Finance & Capital Assets	FINANC	Leisure Client	ED11	Leisure Contracts	AB0050	Services	Purchased Services	22/07/2021	3323649	Revenue - General Fun	Total Support Services Ltd	18563	1,300.00
Communities, Culture & Heritage	COMCUL	Cultural Services	CU01	Tudor House Museum	AG0310	Cleaning & Domestic Supplies	Contract Cleaning	22/07/2021	3335449	Revenue - General Fun	Total Support Services Ltd	18563	920.20
Communities, Culture & Heritage	COMCUL	Cultural Services	CU01	SeaCity Museum	AG0320	Cleaning & Domestic Supplies	Contract Cleaning	22/07/2021	3335450	Revenue - General Fun	Total Support Services Ltd	18563	3,362.50
Communities, Culture & Heritage	COMCUL	Cultural Services	CU01	Tudor House Museum	AG0310	Cleaning & Domestic Supplies	Contract Cleaning	23/09/2021	3357301	Revenue - General Fun	Total Support Services Ltd	18563	957.37
Communities, Culture & Heritage	COMCUL	Cultural Services	CU01	SeaCity Museum	AG0320	Cleaning & Domestic Supplies	Contract Cleaning	23/09/2021	3357302	Revenue - General Fun	Total Support Services Ltd	18563	3,498.34
Finance & Capital Assets	FINANC	Leisure Client	ED11	Leisure Contracts	AB0050	Services	Purchased Services	26/08/2021	3346208	Revenue - General Fun	Total Support Services Ltd	18563	1,300.00
Communities, Culture & Heritage	COMCUL	Cultural Services	CU01	Tudor House Museum	AG0310	Cleaning & Domestic Supplies	Contract Cleaning	26/08/2021	3346207	Revenue - General Fun	Total Support Services Ltd	18563	957.37
Communities, Culture & Heritage	COMCUL	Cultural Services	CU01	SeaCity Museum	AG0320	Cleaning & Domestic Supplies	Contract Cleaning	26/08/2021	3346197	Revenue - General Fun	Total Support Services Ltd	18563	3,498.34
Environment	ENVIRO	City Services - District Operating Areas	EN60	West Area Parks	AT0370	Energy Costs	Electricity	22/09/2021	3356272	Revenue - General Fun	TotalEnergies	18895	843.23
Customer Service & Transformation	CUSSE	IT Services	IT	IT Services	AB0030	Communications and Computing	Capital - ICT Software	03/09/2021	3347316	Revenue - General Fun	TotalMobile Ltd	19001	1,068.75
Customer Service & Transformation	CUSSE	IT Services	IT	IT Services	AB0030	Communications and Computing	Capital - ICT Software	03/09/2021	3345765	Revenue - General Fun	TotalMobile Ltd	19001	950.00
Finance Capital	PCAP	Finance Capital	PCAP	IT Equipment and Software Refresh	CG0211	Capital	Computer Software	03/09/2021	3343292	Capital - General Fund	TotalMobile Ltd	19001	600.00
Housing Revenue Account	HCA	Decent Neighbourhoods	HRA05	Total Mobile	CG0189	Capital	Consultancy (Professional)	05/07/2021	3326594	Capital - Housing Reve	TotalMobile Ltd	19001	3,531.15
Finance Capital	PCAP	Finance Capital	PCAP	IT Equipment and Software Refresh	CG0211	Capital	Computer Software	09/08/2021	3332912	Capital - General Fund	TotalMobile Ltd	19001	1,212.40
Customer Service & Transformation	CUSSE	IT Services	IT	IT Services	AB0030	Communications and Computing	Capital - ICT Software	11/08/2021	3337532	Revenue - General Fun	TotalMobile Ltd	19001	1,662.50
Finance Capital	PCAP	Finance Capital	PCAP	IT Equipment and Software Refresh	CG0211	Capital	Computer Software	11/08/2021	3337511	Capital - General Fun	TotalMobile Ltd	19001	1,187.50
Customer Service & Transformation	CUSSE	IT Services	IT	IT Services	AB0030	Communications and Computing	Capital - ICT Software	29/09/2021	3355418	Revenue - General Fun	TotalMobile Ltd	19001	2,693.75
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & Materials	AA3060	Tools, Equipment, Furniture & Materials	Materials	03/08/2021	1,7E+07	Revenue - Housing Rev	Totton Timber Company Limited	14809	791.28
Communities, Culture & Heritage	COMCUL	Cultural Services	CU01	Project Funding	AG0430	Services	Purchased Services	05/07/2021	3326583	Revenue - General Fun	Tourism South East	17699	620.00
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Services	Advertising & Publicity - Non	08/07/2021	3327745	Revenue - General Fun	Tourism South East	17699	3,000.00
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Services	Advertising & Publicity - Non	27/08/2021	3344106	Revenue - General Fun	Tourism South East	17699	1,990.00
Environment	ENVIRO	City Services - Commercial Services	EN61	Central Depot	AT0040	Tools, Equipment, Furniture & Materials	Equipment Hire & Leasing	20/09/2021	3355892	Revenue - General Fun	Tower Leasing Ltd	37811	1,347.30
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Further Education Home/College Transp	AC0390	Contract Hire and Operating Le	Hire of Transport & Plant	01/07/2021	3313106	Revenue - General Fun	Town and Country Cars Southampton	18215	1,740.00
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Further Education Home/College Transp	AC0390	Contract Hire and Operating Le	Hire of Transport & Plant	05/08/2021	3337745	Revenue - General Fun	Town and Country Cars Southampton	18215	1,564.00
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le	Hire of Transport & Plant	05/08/2021	3337741	Revenue - General Fun	Town and Country Cars Southampton	18215	1,840.00
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le	Hire of Transport & Plant	05/08/2021	3337742	Revenue - General Fun	Town and Country Cars Southampton	18215	1,819.00
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Further Education Home/College Transp	AC0390	Contract Hire and Operating Le	Hire of Transport & Plant	05/08/2021	3337744	Revenue - General Fun	Town and Country Cars Southampton	18215	1,520.00
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le	Hire of Transport & Plant	05/08/2021	3337740	Revenue - General Fun	Town and Country Cars Southampton	18215	1,598.00
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le	Hire of Transport & Plant	05/08/2021	3337763	Revenue - General Fun	Town and Country Cars Southampton	18215	1,598.00
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le	Hire of Transport & Plant	05/08/2021	3337743	Revenue - General Fun	Town and Country Cars Southampton	18215	2,016.20
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le	Hire of Transport & Plant	08/07/2021	3327360	Revenue - General Fun	Town and Country Cars Southampton	18215	2,052.00
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le	Hire of Transport & Plant	08/07/2021	3327361	Revenue - General Fun	Town and Country Cars Southampton	18215	1,692.00
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le	Hire of Transport & Plant	08/07/2021	3327364	Revenue - General Fun	Town and Country Cars Southampton	18215	2,134.80
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le	Hire of Transport & Plant	08/07/2021	3327365	Revenue - General Fun	Town and Country Cars Southampton	18215	540.00
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le	Hire of Transport & Plant	08/08/2021	3337739	Revenue - General Fun	Town and Country Cars Southampton	18215	1,938.00
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le	Hire of Transport & Plant	22/07/2021	3327363	Revenue - General Fun	Town and Country Cars Southampton	18215	1,926.00
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le	Hire of Transport & Plant	22/07/2021	3327368	Revenue - General Fun	Town and Country Cars Southampton	18215	1,692.00
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Further Education Home/College Transp	AC0390	Contract Hire and Operating Le	Hire of Transport & Plant	22/07/2021	3327366	Revenue - General Fun	Town and Country Cars Southampton	18215	1,710.00
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le	Hire of Transport & Plant	22/07/2021	3327362	Revenue - General Fun	Town and Country Cars Southampton	18215	2,070.00
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le	Hire of Transport & Plant	22/07/2021	3327367	Revenue - General Fun	Town and Country Cars Southampton	18215	1,656.00
Health & Adult Social Care	HEAL	Public Health - Health Improvement	PH1	NHS Healthchecks	AP0010	Services	Purchased Services	18/08/2021	3343388	Revenue - General Fun	Townhill Surgery	18679	1,819.17
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Support To Ta's	AH0140	Expenses	Conference & Seminars	02/09/2021	3334399	Revenue - Housing Rev	TPAS Limited	21677	650.00
Environment	ENVIRO	City Services - Commercial Services	EN61	Schools Grounds Maintenance	AT0210	Tools, Equipment, Furniture & Materials	Work Orders	09/09/2021	3350784	Revenue - General Fun	Trade Partners International Ltd	21479	1,610.00
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Tools, Equipment, Furniture & Materials	Work Orders	29/07/2021	3336099	Revenue - General Fun	Trade Partners International Ltd	21479	4,896.75
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Tools, Equipment, Furniture & Materials	Work Orders	29/07/2021	3336100	Revenue - General Fun	Trade Partners International Ltd	21479	4,896.75
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Tools, Equipment, Furniture & Materials	Work Orders	29/07/2021	3336098	Revenue - General Fun	Trade Partners International Ltd	21479	4,896.75
Environment	ENVIRO	Port Health & Trading Standards	EN12	Trading Standards	AT0020	Services	Purchased Services	15/07/2021	3332391	Revenue - General Fun	Trading Standards Institute	17254	847.80













Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transacti_on_Num_ber	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & Materials		26/07/2021	1.7E+07	Revenue - Housing Rev	Travis Perkins Trading Co Ltd	18162	1,170.22
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programm	AA3050	Tools, Equipment, Furniture & Materials		26/07/2021	1.7E+07	Revenue - Housing Rev	Travis Perkins Trading Co Ltd	18162	864.62
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Service	AA3020	Tools, Equipment, Furniture & Materials		26/07/2021	1.7E+07	Revenue - Housing Rev	Travis Perkins Trading Co Ltd	18162	828.32
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	26/07/2021	1.7E+07	Revenue - General Fun	Travis Perkins Trading Co Ltd	18162	535.28
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	26/07/2021	1.7E+07	Revenue - General Fun	Travis Perkins Trading Co Ltd	18162	1,609.96
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Materials and Equipment Store	AH0510	Tools, Equipment, Furniture & Materials	Equipment Purchase	26/07/2021	1.7E+07	Revenue - Housing Rev	Travis Perkins Trading Co Ltd	18162	505.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & Materials		26/07/2021	1.7E+07	Revenue - Housing Rev	Travis Perkins Trading Co Ltd	18162	634.90
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	VOIDS	AH0790	Tools, Equipment, Furniture & Materials		26/07/2021	1.7E+07	Revenue - Housing Rev	Travis Perkins Trading Co Ltd	18162	832.34
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programm	AA3050	Tools, Equipment, Furniture & Materials		26/07/2021	1.7E+07	Revenue - Housing Rev	Travis Perkins Trading Co Ltd	18162	956.93
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	26/07/2021	1.7E+07	Revenue - General Fun	Travis Perkins Trading Co Ltd	18162	894.18
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & Materials		26/07/2021	1.7E+07	Revenue - Housing Rev	Travis Perkins Trading Co Ltd	18162	810.72
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	26/07/2021	1.7E+07	Revenue - General Fun	Travis Perkins Trading Co Ltd	18162	737.70
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programm	AA3050	Tools, Equipment, Furniture & Materials		26/07/2021	1.7E+07	Revenue - Housing Rev	Travis Perkins Trading Co Ltd	18162	905.01
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programm	AA3050	Tools, Equipment, Furniture & Materials		26/07/2021	1.7E+07	Revenue - Housing Rev	Travis Perkins Trading Co Ltd	18162	1,161.72
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programm	AA3050	Tools, Equipment, Furniture & Materials		26/07/2021	1.7E+07	Revenue - Housing Rev	Travis Perkins Trading Co Ltd	18162	877.33
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	28/07/2021	1.7E+07	Revenue - General Fun	Travis Perkins Trading Co Ltd	18162	542.77
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programm	AA3050	Tools, Equipment, Furniture & Materials		28/07/2021	1.7E+07	Revenue - Housing Rev	Travis Perkins Trading Co Ltd	18162	954.38
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Service	AA3020	Tools, Equipment, Furniture & Materials		28/07/2021	1.7E+07	Revenue - Housing Rev	Travis Perkins Trading Co Ltd	18162	670.19
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	28/07/2021	1.7E+07	Revenue - General Fun	Travis Perkins Trading Co Ltd	18162	568.83
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	28/07/2021	1.7E+07	Revenue - General Fun	Travis Perkins Trading Co Ltd	18162	719.46
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	VOIDS	AH0790	Tools, Equipment, Furniture & Materials		28/07/2021	1.7E+07	Revenue - Housing Rev	Travis Perkins Trading Co Ltd	18162	1,081.39
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Service	AA3020	Tools, Equipment, Furniture & Materials		28/07/2021	1.7E+07	Revenue - Housing Rev	Travis Perkins Trading Co Ltd	18162	702.66
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & Materials		28/07/2021	1.7E+07	Revenue - Housing Rev	Travis Perkins Trading Co Ltd	18162	502.96
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equipment, Furniture & Materials		28/07/2021	1.7E+07	Revenue - Housing Rev	Travis Perkins Trading Co Ltd	18162	1,053.14
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Service	AA3020	Tools, Equipment, Furniture & Materials		28/07/2021	1.7E+07	Revenue - Housing Rev	Travis Perkins Trading Co Ltd	18162	746.42
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programm	AA3050	Tools, Equipment, Furniture & Materials		28/07/2021	1.7E+07	Revenue - Housing Rev	Travis Perkins Trading Co Ltd	18162	704.17
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programm	AA3050	Tools, Equipment, Furniture & Materials		28/07/2021	1.7E+07	Revenue - Housing Rev	Travis Perkins Trading Co Ltd	18162	870.83
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Service	AA3020	Tools, Equipment, Furniture & Materials		28/07/2021	1.7E+07	Revenue - Housing Rev	Travis Perkins Trading Co Ltd	18162	753.54
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	31/08/2021	1.7E+07	Revenue - General Fun	Travis Perkins Trading Co Ltd	18162	582.64
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	31/08/2021	1.7E+07	Revenue - General Fun	Travis Perkins Trading Co Ltd	18162	510.59
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programm	AA3050	Tools, Equipment, Furniture & Materials		31/08/2021	1.7E+07	Revenue - Housing Rev	Travis Perkins Trading Co Ltd	18162	545.95
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equipment, Furniture & Materials		31/08/2021	1.7E+07	Revenue - Housing Rev	Travis Perkins Trading Co Ltd	18162	596.25
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	31/08/2021	1.7E+07	Revenue - General Fun	Travis Perkins Trading Co Ltd	18162	1,482.53
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/(	AH0500	Tools, Equipment, Furniture & Materials	Health & Safety Equipmen	31/08/2021	1.7E+07	Revenue - Housing Rev	Travis Perkins Trading Co Ltd	18162	3,050.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programm	AA3050	Tools, Equipment, Furniture & Materials		31/08/2021	1.7E+07	Revenue - Housing Rev	Travis Perkins Trading Co Ltd	18162	864.82
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programm	AA3050	Tools, Equipment, Furniture & Materials		31/08/2021	1.7E+07	Revenue - Housing Rev	Travis Perkins Trading Co Ltd	18162	722.62
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equipment, Furniture & Materials		31/08/2021	1.7E+07	Revenue - Housing Rev	Travis Perkins Trading Co Ltd	18162	1,230.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/(	AH0500	Tools, Equipment, Furniture & Materials		31/08/2021	1.7E+07	Revenue - Housing Rev	Travis Perkins Trading Co Ltd	18162	4,692.75
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	31/08/2021	1.7E+07	Revenue - General Fun	Travis Perkins Trading Co Ltd	18162	551.66
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	31/08/2021	1.7E+07	Revenue - General Fun	Travis Perkins Trading Co Ltd	18162	921.90
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & Materials		31/08/2021	1.7E+07	Revenue - Housing Rev	Travis Perkins Trading Co Ltd	18162	636.34
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equipment, Furniture & Materials		31/08/2021	1.7E+07	Revenue - Housing Rev	Travis Perkins Trading Co Ltd	18162	1,386.43
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Service	AA3020	Tools, Equipment, Furniture & Materials		31/08/2021	1.7E+07	Revenue - Housing Rev	Travis Perkins Trading Co Ltd	18162	729.34
Environment	ENVIRO	City Services - Commercial Services	EN61	Parks & Street Cleansing Divisional Supp	AT0420	Interview & Training Expenses	Staff Training	02/08/2021	3337512	Revenue - General Fun	Tree Life Arboriculture Consultancy Ltd	45069	720.00
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	24/09/2021	3357254	Revenue - General Fun	Treloar Trust (incorporating Treloar School & T	13925	18,139.42
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	24/09/2021	3357253	Revenue - General Fun	Treloar Trust (incorporating Treloar School & T	13925	47,146.54
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Disability Looked Af	28/09/2021	3358735	Revenue - General Fun	Treloar Trust (incorporating Treloar School & T	13925	26,897.84
Education & Childrens Social	ECAP	C S & L General Other	EOCSL	Newlands Learning Centre	CC0048	Capital	Other Capital Expenditure	14/09/2021	3354038	Capital - General Fund	Trevor Heaps Arboricultural Consultancy Ltd	45029	585.00
Non-Enveloped	NONENV	On-Street Parking	ENN2	On-Street Parking	AT9000	Services	Payments To Contractors	29/07/2021	3333466	Revenue - General Fun	Triangle Ltd	21335	8,590.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Decorations	AH0250	Services	Payments To Contractors	04/08/2021	3337703	Revenue - Housing Rev	TRIDENT MAINTENANCE SERVICES LIMITED	32748	118,469.07
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Decorations	AH0250	Services	Payments To Contractors	08/07/2021	3327301	Revenue - Housing Rev	TRIDENT MAINTENANCE SERVICES LIMITED	32748	124,465.79
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Decorations	AH0250	Services	Payments To Contractors	22/09/2021	3356315	Revenue - Housing Rev	TRIDENT MAINTENANCE SERVICES LIMITED	32748	96,287.68
Customer Service & Transpor	CUSSE	IT Services	IT	IT Services	AB0030	Communications and Computin	Computing - Software & Li	03/09/2021	3345989	Revenue - General Fun	Trimble Solutions UK Ltd	15600	8,266.00
Education	EDUCAT	Education - High Needs and Schools	CHF50	Music Service	AC0540	Services	Examination Fees & Expen	10/08/2021	3340276	Revenue - General Fun	Trinity College London	16750	944.00
Education	EDUCAT	Education - High Needs and Schools	CHF50	Music Service	AC0540	Services	Examination Fees & Expen	10/08/2021	3340331	Revenue - General Fun	Trinity College London	16750	1,761.00
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Shops	AH0100	Investments	Dividend Income	03/08/2021	3333214	Revenue - Housing Rev	Trinity Rose Ltd	13899	1,200.00
Finance & Capital Assets	FINANC	Property Portfolio Management	CS08	Investment Property	AG0500	Miscellaneous and Initiative Ex	Other Expenses	25/08/2021	3337535	Revenue - General Fun	Trinity Rose Ltd	13899	1,250.00
Growth	GROWTH	Transportation	EN31	Transport Access Fund	AG0140	Services	Capita Contract	28/07/2021	3336954	Revenue - General Fun	TRL Limited	20566	5,000.00
Growth	GROWTH	Transportation	EN31	Transport Access Fund	AG0140	Services	Purchased Services	31/08/2021	3347783	Revenue - General Fun	TRL Limited	20566	18,000.00
Leader	LEAD	Corporate Communications	ED50	Communications	AIO020	Printing, Stationery & General C	Printing Charges	05/08/2021	3339070	Revenue - General Fun	Trojan Mailing Ltd (Hampshire Press)	18310	888.00
Leader	LEAD	Corporate Communications	ED50	Communications	AIO020	Printing, Stationery & General C	Printing Charges	09/08/2021	3339071	Revenue - General Fun	Trojan Mailing Ltd (Hampshire Press)	18310	584.73
Leader	LEAD	Corporate Communications	ED50	Communications	AIO020	Printing, Stationery & General C	Printing Charges	13/09/2021	3350299	Revenue - General Fun	Trojan Mailing Ltd (Hampshire Press)	18310	538.00
Leader	LEAD	Corporate Communications	ED50	Communications	AIO020	Printing, Stationery & General C	Printing Charges	13/09/2021	3350300	Revenue - General Fun	Trojan Mailing Ltd (Hampshire Press)	18310	930.00

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Leader	LEAD	Corporate Communications	ED50	Communications	A10020	Printing, Stationery & General C	Printing Charges	15/07/2021	3301625	Revenue - General Fun	Trojan Mailing Ltd (Hampshire Press)	18310	1,312.64
Leader	LEAD	Corporate Communications	ED50	Communications	A10020	Printing, Stationery & General C	Printing Charges	15/07/2021	3301627	Revenue - General Fun	Trojan Mailing Ltd (Hampshire Press)	18310	790.00
Leader	LEAD	Corporate Communications	ED50	Communications	A10020	Printing, Stationery & General C	Printing Charges	20/07/2021	3333738	Revenue - General Fun	Trojan Mailing Ltd (Hampshire Press)	18310	1,390.90
Leader	LEAD	Corporate Communications	ED50	Communications	A10020	Printing, Stationery & General C	Printing Charges	20/07/2021	3333613	Revenue - General Fun	Trojan Mailing Ltd (Hampshire Press)	18310	1,232.00
Finance & Capital Assets	FINANC	Corporate Finance	CPLAN	Finance Management Team	AF0050	Miscellaneous and Initiative Ex	Bank Charges	16/07/2021	3333727	Revenue - General Fun	TrueCommerce (Oldham) Ltd	15486	874.18
Customer Service & Transfor	CUSSE	IT Services	IT	IT Services	AB0030	Communications and Computin	Computing - Software & Li	03/09/2021	3346612	Revenue - General Fun	Trustmarque Solutions Ltd	16183	2,686.35
Customer Service & Transfor	CUSSE	IT Services	IT	IT Services	AB0030	Communications and Computin	Computing - Software & Li	19/07/2021	3332328	Revenue - General Fun	Trustmarque Solutions Ltd	16183	5,720.64
Customer Service & Transfor	CUSSE	IT Services	IT	IT Services	AB0030	Communications and Computin	Computing - Software & Li	19/07/2021	3332212	Revenue - General Fun	Trustmarque Solutions Ltd	16183	12,600.00
Customer Service & Transfor	CUSSE	IT Services	IT	IT Services	AB0030	Communications and Computin	Computing - Software & Li	19/07/2021	3332363	Revenue - General Fun	Trustmarque Solutions Ltd	16183	2,601.35
Customer Service & Transfor	CUSSE	IT Services	IT	IT Services	AB0030	Communications and Computin	Computing - Software & Li	29/09/2021	3355461	Revenue - General Fun	Trustmarque Solutions Ltd	16183	2,694.71
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	S.75 Adult Mental Health Integrated Tea	AA0170	Services	Temporary Accommodation	13/07/2021	3323560	Revenue - General Fun	TS Homes	44617	2,280.00
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	S.75 Adult Mental Health Integrated Tea	AA0170	Services	Temporary Accommodation	15/07/2021	3323553	Revenue - General Fun	TS Homes	44617	1,535.00
Environment	ENVIRO	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Clothing, Uniforms & Laundry	Uniforms, Clothing & Prote	02/09/2021	3347677	Revenue - General Fun	Tudor (UK) Ltd t/a Tudor Environmental	19023	1,030.84
Environment	ENVIRO	City Services - Commercial Services	EN61	Schools Grounds Maintenance	AT0210	Tools, Equipment, Furniture & M	aterials - Work Orders	06/08/2021	3339547	Revenue - General Fun	Tudor (UK) Ltd t/a Tudor Environmental	19023	1,082.40
Environment	ENVIRO	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Tools, Equipment, Furniture & M	aterials	09/08/2021	3340216	Revenue - General Fun	Tudor (UK) Ltd t/a Tudor Environmental	19023	585.82
Environment	ENVIRO	City Services - District Operating Areas	EN60	Central Area Green	AT0410	Tools, Equipment, Furniture & M	aterials	12/07/2021	3327387	Revenue - General Fun	Tudor (UK) Ltd t/a Tudor Environmental	19023	1,499.99
Environment	ENVIRO	City Services - District Operating Areas	EN60	Central Area Green	AT0410	Tools, Equipment, Furniture & M	aterials	12/07/2021	3327386	Revenue - General Fun	Tudor (UK) Ltd t/a Tudor Environmental	19023	1,372.01
Environment	ENVIRO	City Services - District Operating Areas	EN60	Central Area Green	AT0410	Clothing, Uniforms & Laundry	Uniforms, Clothing & Prote	15/07/2021	3332262	Revenue - General Fun	Tudor (UK) Ltd t/a Tudor Environmental	19023	1,156.40
Environment	ENVIRO	City Services - Commercial Services	EN61	Southampton Golf Course	AT0485	Tools, Equipment, Furniture & M	aterials	15/09/2021	3354616	Revenue - General Fun	Tudor (UK) Ltd t/a Tudor Environmental	19023	3,847.25
Environment	ENVIRO	City Services - Commercial Services	EN61	Southampton Golf Course	AT0485	Tools, Equipment, Furniture & M	aterials	17/09/2021	3354617	Revenue - General Fun	Tudor (UK) Ltd t/a Tudor Environmental	19023	1,131.84
Environment	ENVIRO	City Services - Trees & Ecology	EN62	Engagement & Ecology	AT0445	Tools, Equipment, Furniture & M	aterials	25/08/2021	3346609	Revenue - General Fun	Tudor (UK) Ltd t/a Tudor Environmental	19023	659.72
Communities, Culture & Heri	COMCUL	Skills, Regeneration & Partnership	ED56	Adult Education	AG0460	Services	Purchased Services	04/08/2021	3337850	Revenue - General Fun	TWICS	17746	5,309.00
Children's Social Care	CHISOC	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Services	Temporary Accommodation	02/07/2021	3325231	Revenue - General Fun	Two Saints Ltd	13821	939.94
Children's Social Care	CHISOC	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Services	Temporary Accommodation	02/07/2021	3325232	Revenue - General Fun	Two Saints Ltd	13821	986.11
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	04/08/2021	3333081	Revenue - General Fun	Two Saints Ltd	13821	12,500.00
Health & Adult Social Care	HEAL	Public Health - Health Protection and S	PH2	Domestic Violence Prevention Services	AP0370	Services	Purchased Services	07/07/2021	3320150	Revenue - General Fun	Two Saints Ltd	13821	6,000.00
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Printing, Stationery & General C	General Office Expenses	09/07/2021	3328021	Revenue - General Fun	Two Saints Ltd	13821	24,129.00
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Printing, Stationery & General C	General Office Expenses	09/07/2021	3328022	Revenue - General Fun	Two Saints Ltd	13821	24,129.00
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	14/07/2021	3332249	Revenue - General Fun	Two Saints Ltd	13821	39,372.66
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	14/07/2021	3332252	Revenue - General Fun	Two Saints Ltd	13821	28,123.33
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	14/07/2021	3332251	Revenue - General Fun	Two Saints Ltd	13821	30,000.00
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Printing, Stationery & General C	General Office Expenses	14/07/2021	3332250	Revenue - General Fun	Two Saints Ltd	13821	24,129.00
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	17/08/2021	3344317	Revenue - General Fun	Two Saints Ltd	13821	39,372.66
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	17/08/2021	3344315	Revenue - General Fun	Two Saints Ltd	13821	28,123.33
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Printing, Stationery & General C	General Office Expenses	17/08/2021	3344316	Revenue - General Fun	Two Saints Ltd	13821	24,129.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OO Social Care Residential Placements	AC0170	Social Services	Residential Employment	18/08/2021	3344318	Revenue - General Fun	Two Saints Ltd	13821	995.72
Health & Adult Social Care	HEAL	Public Health - Health Protection and S	PH2	Domestic Violence Prevention Services	AP0370	Services	Purchased Services	21/07/2021	3334901	Revenue - General Fun	Two Saints Ltd	13821	6,000.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OO Social Care Residential Placements	AC0170	Social Services	Residential Employment	23/07/2021	3334903	Revenue - General Fun	Two Saints Ltd	13821	3,019.28
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Social Services	Residential Employment	23/08/2021	3344319	Revenue - General Fun	Two Saints Ltd	13821	1,508.03
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Social Services	Residential Employment	23/08/2021	3344320	Revenue - General Fun	Two Saints Ltd	13821	1,075.39
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Social Services	Residential Employment	27/07/2021	3334902	Revenue - General Fun	Two Saints Ltd	13821	1,125.52
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Social Services	Residential Employment	27/07/2021	3334905	Revenue - General Fun	Two Saints Ltd	13821	5,171.60
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Social Services	Residential Employment	27/07/2021	3334904	Revenue - General Fun	Two Saints Ltd	13821	4,989.70
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	29/09/2021	3358212	Revenue - General Fun	Two Saints Ltd	13821	39,372.66
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	29/09/2021	3358210	Revenue - General Fun	Two Saints Ltd	13821	28,123.33
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Printing, Stationery & General C	General Office Expenses	29/09/2021	3358211	Revenue - General Fun	Two Saints Ltd	13821	24,129.00
Transport Capital	CCAP	Integrated Transport	CCAPI	Transforming Cities Fund	CG0215	Capital	Other Capital Expenditure	15/07/2021	3332948	Capital - General Fund	Ubiquity Group Ltd	14200	5,000.00
Transport Capital	CCAP	Integrated Transport	CCAPI	Transforming Cities Fund	CG0215	Capital	Other Capital Expenditure	16/08/2021	3343767	Capital - General Fund	Ubiquity Group Ltd	14200	1,200.00
Environment	ENVIRO	Air Quality Monitoring	EN11	Air Quality Monitoring Contaminated La	AT0630	Services	Purchased Services	16/09/2021	3354026	Revenue - General Fun	Ubiquity Group Ltd	14200	9,900.00
Growth	GROWTH	Transportation	EN31	Travel Demand Management	AG0141	Miscellaneous and Initiative Ex	Other Expenses	21/09/2021	3350354	Revenue - General Fun	Ubiquity Group Ltd	14200	5,000.00
Transport Capital	CCAP	Integrated Transport	CCAPI	Transforming Cities Fund	CG0215	Capital	Other Capital Expenditure	06/09/2021	3347886	Capital - General Fund	UBU Design Ltd.	20962	1,615.00
Transport Capital	CCAP	Integrated Transport	CCAPI	Transforming Cities Fund	CG0215	Capital	Other Capital Expenditure	17/08/2021	3344123	Capital - General Fund	UBU Design Ltd.	20962	1,460.00
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Le	Hire of Transport & Plant	11/08/2021	1.7E+07	Revenue - General Fun	U-Drive Limited	14303	658.75
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Le	Hire of Transport & Plant	11/08/2021	1.7E+07	Revenue - General Fun	U-Drive Limited	14303	658.75
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Le	Hire of Transport & Plant	11/08/2021	1.7E+07	Revenue - General Fun	U-Drive Limited	14303	689.75
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Le	Hire of Transport & Plant	11/08/2021	1.7E+07	Revenue - General Fun	U-Drive Limited	14303	689.75
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Le	Hire of Transport & Plant	11/08/2021	1.7E+07	Revenue - General Fun	U-Drive Limited	14303	658.75
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Le	Hire of Transport & Plant	11/08/2021	1.7E+07	Revenue - General Fun	U-Drive Limited	14303	804.45
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Le	Hire of Transport & Plant	11/08/2021	1.7E+07	Revenue - General Fun	U-Drive Limited	14303	689.75
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Le	Hire of Transport & Plant	11/08/2021	1.7E+07	Revenue - General Fun	U-Drive Limited	14303	689.75
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Le	Hire of Transport & Plant	11/08/2021	1.7E+07	Revenue - General Fun	U-Drive Limited	14303	689.75
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Le	Hire of Transport & Plant	11/08/2021	1.7E+07	Revenue - General Fun	U-Drive Limited	14303	658.75





Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transactiun_Num_ber	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Environment	ENVIRO	Port Health & Trading Standards	EN12	Port Health	AT0010	Services	Contracted Services	28/09/2021	3357688	Revenue - General Fun UK HEALTH SECURITY AGENCY		17239	573.03
Environment	ENVIRO	Port Health & Trading Standards	EN12	Port Health	AT0010	Services	Contracted Services	28/09/2021	3357685	Revenue - General Fun UK HEALTH SECURITY AGENCY		17239	573.03
Environment	ENVIRO	Port Health & Trading Standards	EN12	Port Health	AT0010	Services	Contracted Services	28/09/2021	3357689	Revenue - General Fun UK HEALTH SECURITY AGENCY		17239	655.66
Communities, Culture & Heri	COMCUL	City of Culture	ED12	City of Culture	AG0431	Grants and Subscriptions	Grants & Contributions	23/08/2021	3346259	Revenue - General Fun SUPPLIER NAME REDACTED		45273	500.00
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	02/08/2021	3337331	Revenue - General Fun Underley Garden School		21920	-26,693.42
Health & Adult Social Care	HEAL	Public Health - Health Improvement	PH1	Smoking Cessation Secondary Care	AP0440	Services	Purchased Services	03/08/2021	3337432	Revenue - General Fun Uni Hospital Southampton NHS FT		18221	9,129.47
Health & Adult Social Care	HEAL	Public Health - Health Improvement	PH1	Smoking Cessation Secondary Care	AP0440	Services	Purchased Services	10/09/2021	3350827	Revenue - General Fun Uni Hospital Southampton NHS FT		18221	670.00
Health & Adult Social Care	HEAL	Public Health - Health Improvement	PH1	Smoking Cessation Medication	AP0450	Services	Purchased Services	15/09/2021	3351102	Revenue - General Fun Uni Hospital Southampton NHS FT		18221	5,969.00
Children's Social Care	CHISOC	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Services	Temporary Accommodation	17/08/2021	3337431	Revenue - General Fun Uni Hospital Southampton NHS FT		18221	1,776.00
Health & Adult Social Care	HEAL	Adults - Adult Services Management	HASM	H&ASC General Overhead Account	AA0260	Services	Purchased Services	20/07/2021	3327843	Revenue - General Fun Uni Hospital Southampton NHS FT		18221	1,568.05
Health & Adult Social Care	HEAL	Adults - Adult Services Management	HASM	H&ASC General Overhead Account	AA0260	Services	Purchased Services	22/07/2021	3327844	Revenue - General Fun Uni Hospital Southampton NHS FT		18221	3,694.46
Growth	GROWTH	Transportation	EN31	TCCU	AG0150	Services	Purchased Services	25/08/2021	3346308	Revenue - General Fun Unicar		39798	5,929.50
Finance Capital	PCAP	Finance Capital	PCAP	IT Equipment and Software Refresh	CG0211	Capital	Consultancy (Professional)	01/08/2021	3336936	Capital - General Fund UNIT4 Business Software Ltd		18141	3,705.00
Finance Capital	PCAP	Finance Capital	PCAP	IT Equipment and Software Refresh	CG0211	Capital	Consultancy (Professional)	08/07/2021	3325880	Capital - General Fund UNIT4 Business Software Ltd		18141	10,647.00
Customer Service & Transfor	CUSSE	IT Services	IT	IT Services	AB0030	Services	Consultancy - Professional	26/08/2021	3346359	Revenue - General Fun UNIT4 Business Software Ltd		18141	866.65
Customer Service & Transfor	CUSSE	IT Services	IT	IT Services	AB0030	Communications and Computin	Computing - Software & Li	27/09/2021	3349412	Revenue - General Fun UNIT4 Business Software Ltd		18141	40,020.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	Learning Disability Short Stay (Adults)	AA1070	Private Contractors	ASC Residential Care Exper	09/09/2021	3345822	Revenue - General Fun Unity (Streetscene)		16428	507.36
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	Learning Disability Short Stay (Adults)	AA1070	Private Contractors	ASC Residential Care Exper	15/07/2021	3323628	Revenue - General Fun Unity (Streetscene)		16428	507.36
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	Learning Disability Short Stay (Adults)	AA1070	Private Contractors	ASC Residential Care Exper	19/08/2021	3335453	Revenue - General Fun Unity (Streetscene)		16428	507.36
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & M	Materials	01/09/2021	1.7E+07	Revenue - General Fun Universal Tyre Co (Deptford) Ltd		17562	1,193.00
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & M	Materials	08/09/2021	1.7E+07	Revenue - General Fun Universal Tyre Co (Deptford) Ltd		17562	1,225.00
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & M	Materials	08/09/2021	1.7E+07	Revenue - General Fun Universal Tyre Co (Deptford) Ltd		17562	531.10
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & M	Materials	25/08/2021	1.7E+07	Revenue - General Fun Universal Tyre Co (Deptford) Ltd		17562	1,110.00
Finance & Capital Assets	FINANC	Accounts Payable	CRED	Accounts Payable & Client Monies	AB0090	Miscellaneous and Initiative Exp	Savings to be Recoded	13/08/2021	3344266	Revenue - General Fun University of Chichester		21595	-700.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Miscellaneous and Initiative Exp	Other Expenses	22/07/2021	3333794	Revenue - General Fun University of Chichester		21595	1,806.30
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 1 - Personal Mobility	CG0209	Capital	Other Capital Expenditure	07/09/2021	3345747	Capital - General Fund University of Portsmouth		14810	166,246.36
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 1 - Personal Mobility	CG0209	Capital	Other Capital Expenditure	10/08/2021	3340228	Capital - General Fund University Of Southampton		16259	68,415.24
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 1 - Personal Mobility	CG0209	Capital	Other Capital Expenditure	11/08/2021	3340229	Capital - General Fund University Of Southampton		16259	76,623.43
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Education Psychologists.	AC0550	Other Establishments	Payments to External Bodi	16/08/2021	3339772	Revenue - General Fun University Of Southampton		16259	35,000.00
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Education Psychologists.	AC0550	Other Establishments	Payments to External Bodi	16/08/2021	3339687	Revenue - General Fun University Of Southampton		16259	17,500.00
Communities, Culture & Heri	COMCUL	Cultural Services	CU01	Mayflower 400	AG0432	Services	Purchased Services	26/07/2021	3334882	Revenue - General Fun University Of Southampton		16259	10,895.00
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	AC0640	Schools	Targeted Allocation to Sch	09/09/2021	3351138	Revenue - General Fun Upper Shirley High Trust		17693	1,980.00
Housing Revenue Account Ca	HCAP	Well Maintained Communal Facilities	HRA10	DN: Estate Improvement Programme (Ei	CG0111	Capital	Other Capital Expenditure	15/09/2021	3350749	Capital - Housing Reve Urban Wings Falconry Services		35121	750.00
Housing Revenue Account Ca	HCAP	Well Maintained Communal Facilities	HRA10	DN: Estate Improvement Programme (Ei	CG0111	Capital	Other Capital Expenditure	16/08/2021	3338578	Capital - Housing Reve Urban Wings Falconry Services		35121	975.00
Housing Revenue Account Ca	HCAP	Well Maintained Communal Facilities	HRA10	DN: Estate Improvement Programme (Ei	CG0111	Capital	Other Capital Expenditure	19/07/2021	3331370	Capital - Housing Reve Urban Wings Falconry Services		35121	900.00
Health & Adult Social Care	HEAL	Adults - Adult Services Management	HASM	Adult Disability Admin Account	AA0310	Services	Purchased Services	12/08/2021	3325928	Revenue - General Fun Valtech Ltd		19317	522.00
Health & Adult Social Care	HEAL	Adults - Adult Services Management	HASM	Adult Disability Admin Account	AA0310	Services	Purchased Services	30/09/2021	3359489	Revenue - General Fun Valtech Ltd		19317	588.70
Growth	GROWTH	Planning	EN30	Development Management	AG0100	Services	Purchased Services	13/07/2021	3331494	Revenue - General Fun Valuation Office Agency		16799	1,750.00
Growth	GROWTH	Planning	EN30	Development Management	AG0100	Services	Purchased Services	13/08/2021	3339776	Revenue - General Fun Valuation Office Agency		16799	1,750.00
Growth	GROWTH	Planning	EN30	Development Management	AG0100	Services	Purchased Services	15/07/2021	3328016	Revenue - General Fun Valuation Office Agency		16799	862.50
Growth	GROWTH	Planning	EN30	Development Management	AG0100	Services	Purchased Services	15/07/2021	3328017	Revenue - General Fun Valuation Office Agency		16799	750.00
Environment	ENVIRO	City Services - Commercial Services	EN61	Special Projects	AT0480	Services	Payments to Contractors -	09/08/2021	3340343	Revenue - General Fun Veolia Environmental Services (UK) Ltd		18139	6,922.11
Environment	ENVIRO	City Services - Commercial Services	EN61	Special Projects	AT0480	Services	Payments to Contractors -	12/07/2021	3328096	Revenue - General Fun Veolia Environmental Services (UK) Ltd		18139	6,613.90
Environment	ENVIRO	City Services - Commercial Services	EN61	Special Projects	AT0480	Services	Payments to Contractors -	15/09/2021	3354555	Revenue - General Fun Veolia Environmental Services (UK) Ltd		18139	5,469.05
Communities, Culture & Heri	COMCUL	Cultural Services	CU01	Events Management	A10030	Tools, Equipment, Furniture & M	Equipment Purchase	10/09/2021	3348767	Revenue - General Fun Veracity Recreation Ground Trust		16845	500.00
Customer Service & Transfor	CUSSE	Customer Services	CE	Customer Services	A10050	Communications and Computin	Computing - Software & Li	13/07/2021	3327992	Revenue - General Fun Verint Systems UK Ltd		21004	12,492.57
Customer Service & Transfor	CUSSE	Customer Services	CE	Customer Services	A10050	Communications and Computin	Computing - Software & Li	23/08/2021	3334624	Revenue - General Fun Verint Systems UK Ltd		21004	37,271.00
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	13/07/2021	3331428	Revenue - General Fun Victoria Education Centre (Livability)		20693	13,128.00
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	13/07/2021	3331429	Revenue - General Fun Victoria Education Centre (Livability)		20693	17,536.00
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	14/07/2021	3331427	Revenue - General Fun Victoria Education Centre (Livability)		20693	15,333.67
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad	AA1000	Private Contractors	ASC Home Care Expenditu	14/09/2021	3354300	Revenue - General Fun Victoria Education Centre (Livability)		20693	5,827.48
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad	AA1000	Private Contractors	ASC Residential Care Exper	14/09/2021	3354299	Revenue - General Fun Victoria Education Centre (Livability)		20693	15,761.18
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad	AA1000	Private Contractors	ASC Residential Care Exper	15/07/2021	3328246	Revenue - General Fun Victoria Education Centre (Livability)		20693	13,437.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad	AA1000	Private Contractors	ASC Home Care Expenditu	21/09/2021	3356592	Revenue - General Fun Victoria Education Centre (Livability)		20693	5,945.94
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad	AA1000	Private Contractors	ASC Residential Care Exper	21/09/2021	3356590	Revenue - General Fun Victoria Education Centre (Livability)		20693	15,642.72
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad	AA1000	Private Contractors	ASC Home Care Expenditu	22/09/2021	3356596	Revenue - General Fun Victoria Education Centre (Livability)		20693	5,945.76
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad	AA1000	Private Contractors	ASC Residential Care Exper	22/09/2021	3356595	Revenue - General Fun Victoria Education Centre (Livability)		20693	15,642.90
Children's Social Care	CHISOC	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	24/08/2021	3345053	Revenue - General Fun Victoria Putnam (College Chambers)		32887	900.00
Children's Social Care	CHISOC	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	24/08/2021	3345050	Revenue - General Fun Victoria Putnam (College Chambers)		32887	500.00
Leader	LEAD	Licensing	LP20	Licensing - Taxis	AT0510	Printing, Stationery & General C	Stationery	20/09/2021	3355917	Revenue - General Fun VIP Systems Limited		14313	501.21
Leader	LEAD	Licensing	LP20	Licensing - EBC Contract	AT0540	Printing, Stationery & General C	Stationery	26/07/2021	3336153	Revenue - General Fun VIP Systems Limited		14313	1,941.42
Leader	LEAD	Licensing	LP20	Licensing - Taxis	AT0510	Printing, Stationery & General C	Stationery	28/09/2021	3358783	Revenue - General Fun VIP Systems Limited		14313	3,552.25
Customer Service & Transfor	CUSSE	IT Services	IT	IT Services	AB0030	Communications and Computin	Capital - ICT Hardware	15/09/2021	3354020	Revenue - General Fun Virgin Media Business Ltd		16716	28,054.54

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Customer Service & Transf	CUSSE	IT Services	IT	IT Services	AB0030	Communications and Computin	Broadband Charges	22/07/2021	3333650	Revenue - General Fun	Virgin Media Business Ltd	16716	15,514.75
Customer Service & Transf	CUSSE	IT Services	IT	IT Services	AB0030	Communications and Computin	Broadband Charges	22/07/2021	3331742	Revenue - General Fun	Virgin Media Business Ltd	16716	12,921.75
Health & Adult Social Care	HEAL	Adults - Adult Services Management	HASM	H&ASC General Overhead Account	AA0260	Communications and Computin	Telephone Charges	30/08/2021	3346131	Revenue - General Fun	Virgin Media Business Ltd	16716	17,023.88
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Printing, Stationery & General C	Printing Charges	02/07/2021	3326079	Revenue - General Fun	Visual Print and Design	32943	575.00
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Printing, Stationery & General C	Printing Charges	22/07/2021	3335062	Revenue - General Fun	Visual Print and Design	32943	650.00
Environment	ENVIRO	City Services - Commercial Services	EN61	Play Areas	AT0380	Tools, Equipment, Furniture & I	Materials	02/09/2021	3345319	Revenue - General Fun	Vita Play Ltd	20219	698.50
Environment	ENVIRO	City Services - Commercial Services	EN61	Play Areas	AT0380	Tools, Equipment, Furniture & I	Materials	13/08/2021	3343984	Revenue - General Fun	Vita Play Ltd	20219	4,826.40
Environment	ENVIRO	Bereavement Services	EN26	Crematorium	AT0255	Services	Purchased Services	06/09/2021	3349275	Revenue - General Fun	Vivedia Ltd t/a Obitus	29122	2,001.00
Environment	ENVIRO	Bereavement Services	EN26	Crematorium	AT0255	Services	Purchased Services	09/08/2021	3339565	Revenue - General Fun	Vivedia Ltd t/a Obitus	29122	2,273.00
Environment	ENVIRO	Bereavement Services	EN26	Crematorium	AT0255	Tools, Equipment, Furniture & I	Equipment Purchase	13/07/2021	3331375	Revenue - General Fun	Vivedia Ltd t/a Obitus	29122	2,135.10
Environment	ENVIRO	Bereavement Services	EN26	Crematorium	AT0255	Services	Purchased Services	13/07/2021	3331376	Revenue - General Fun	Vivedia Ltd t/a Obitus	29122	2,572.00
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Services	Advertising & Publicity - N	01/09/2021	3347055	Revenue - General Fun	Vizulink Marketing Ltd	42380	1,746.15
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Services	Advertising & Publicity - N	03/08/2021	3338171	Revenue - General Fun	Vizulink Marketing Ltd	42380	1,746.15
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Services	Advertising & Publicity - N	05/07/2021	3326590	Revenue - General Fun	Vizulink Marketing Ltd	42380	1,746.15
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Services	Advertising & Publicity - N	06/07/2021	3326591	Revenue - General Fun	Vizulink Marketing Ltd	42380	1,746.15
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Services	Advertising & Publicity - N	13/07/2021	3331407	Revenue - General Fun	Vizulink Marketing Ltd	42380	1,746.15
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Services	Advertising & Publicity - N	13/07/2021	331364	Revenue - General Fun	Vizulink Marketing Ltd	42380	1,746.15
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Services	Advertising & Publicity - N	19/07/2021	3333810	Revenue - General Fun	Vizulink Marketing Ltd	42380	1,746.15
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Services	Advertising & Publicity - N	20/07/2021	3334355	Revenue - General Fun	Vizulink Marketing Ltd	42380	1,746.15
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Services	Advertising & Publicity - N	27/07/2021	3336430	Revenue - General Fun	Vizulink Marketing Ltd	42380	1,746.15
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Services	Advertising & Publicity - N	27/08/2021	3347052	Revenue - General Fun	Vizulink Marketing Ltd	42380	1,746.15
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Services	Advertising & Publicity - N	27/08/2021	3347053	Revenue - General Fun	Vizulink Marketing Ltd	42380	1,746.15
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Services	Advertising & Publicity - N	27/08/2021	3347054	Revenue - General Fun	Vizulink Marketing Ltd	42380	1,746.15
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Services	Advertising & Publicity - N	27/08/2021	3347056	Revenue - General Fun	Vizulink Marketing Ltd	42380	1,746.15
Finance & Capital Assets	FINANC	Corporate Finance	CPLAN	Finance Management Team	AF0050	Communications and Computin	Mobile Phone Charges	10/09/2021	3349024	Revenue - General Fun	Vodafone Ltd	16720	84,424.38
Customer Service & Transf	CUSSE	IT Services	IT	IT Services	AB0030	Communications and Computin	Mobile Phone Charges	19/07/2021	3320071	Revenue - General Fun	Vodafone Ltd	16720	4,500.00
Customer Service & Transf	CUSSE	IT Services	IT	IT Services	AB0030	Communications and Computin	Computing - Software & Li	01/07/2021	3325228	Revenue - General Fun	Vohkus Limited	41605	1,390.00
Finance Capital	PCAP	Transformation Capital Programme	TCAP	Digital Investment Phase 2 & 3	CF0002	Capital	Computer Equipment - Hai	03/09/2021	3340622	Capital - General Fund	Vohkus Limited	41605	1,016.00
Finance Capital	PCAP	Finance Capital	PCAP	IT Equipment and Software Refresh	CG0211	Capital	Computer Equipment - Hai	03/09/2021	3345965	Capital - General Fund	Vohkus Limited	41605	3,040.00
Customer Service & Transf	CUSSE	Customer Services	CE	Digital Customer Experience	AI0010	Communications and Computin	Computing - Software & Li	03/09/2021	3343994	Revenue - General Fun	Vohkus Limited	41605	1,335.00
Customer Service & Transf	CUSSE	IT Services	IT	IT Services	AB0030	Communications and Computin	Capital - ICT Hardware	10/09/2021	3350868	Revenue - General Fun	Vohkus Limited	41605	630.00
Finance Capital	PCAP	Finance Capital	PCAP	IT Equipment and Software Refresh	CG0211	Capital	Computer Equipment - Hai	13/07/2021	3327997	Capital - General Fund	Vohkus Limited	41605	8,260.00
Finance Capital	PCAP	Finance Capital	PCAP	IT Equipment and Software Refresh	CG0211	Capital	Computer Equipment - Hai	13/07/2021	3326601	Capital - General Fund	Vohkus Limited	41605	3,255.00
Finance Capital	PCAP	Finance Capital	PCAP	IT Equipment and Software Refresh	CG0211	Capital	Computer Equipment - Hai	13/07/2021	3326602	Capital - General Fund	Vohkus Limited	41605	2,510.00
Finance Capital	PCAP	Finance Capital	PCAP	IT Equipment and Software Refresh	CG0211	Capital	Computer Equipment - Hai	13/07/2021	3327998	Capital - General Fund	Vohkus Limited	41605	745.00
Customer Service & Transf	CUSSE	IT Services	IT	IT Services	AB0030	Communications and Computin	Capital - ICT Hardware	19/07/2021	3332367	Revenue - General Fun	Vohkus Limited	41605	960.00
Customer Service & Transf	CUSSE	Business Support	BS01	Business Support	AB0070	Communications and Computin	Capital - ICT Hardware	19/07/2021	3333792	Revenue - General Fun	Vohkus Limited	41605	8,235.00
Customer Service & Transf	CUSSE	IT Services	IT	IT Services	AB0030	Communications and Computin	Capital - ICT Hardware	22/07/2021	3334973	Revenue - General Fun	Vohkus Limited	41605	780.00
Finance Capital	PCAP	Finance Capital	PCAP	IT Equipment and Software Refresh	CG0211	Capital	Computer Equipment - Hai	28/09/2021	3358806	Capital - General Fund	Vohkus Limited	41605	1,295.00
Finance Capital	PCAP	Finance Capital	PCAP	IT Equipment and Software Refresh	CG0211	Capital	Computer Equipment - Hai	28/09/2021	3358807	Capital - General Fund	Vohkus Limited	41605	1,295.00
Health & Adult Social Care	HEAL	ICU - System Redesign	HICS	Choices Advocacy (SL400)	AQ0190	Services	Purchased Services	10/08/2021	3338591	Revenue - General Fun	VoiceAbility Advocacy	31975	20,833.34
Health & Adult Social Care	HEAL	ICU - System Redesign	HICS	Learning Disability Housing	AQ0050	Services	Purchased Services	12/08/2021	3338959	Revenue - General Fun	VoiceAbility Advocacy	31975	1,179.75
Health & Adult Social Care	HEAL	ICU - System Redesign	HICS	Substance Misuse Contract	AQ0020	Services	Purchased Services	17/08/2021	3299060	Revenue - General Fun	VoiceAbility Advocacy	31975	-14,160.48
Health & Adult Social Care	HEAL	ICU - System Redesign	HICS	Learning Disability Housing	AQ0050	Services	Purchased Services	29/09/2021	3354178	Revenue - General Fun	VoiceAbility Advocacy	31975	1,179.75
Health & Adult Social Care	HEAL	ICU - System Redesign	HICS	Choices Advocacy (SL400)	AQ0190	Services	Purchased Services	29/09/2021	3354175	Revenue - General Fun	VoiceAbility Advocacy	31975	20,833.34
Housing Revenue Account Ca	HCAP	Refurbishment of Dwelling Stock	HRA01	Structural Works	CG0178	Capital	Payments to Contractors	01/07/2021	3325089	Capital - Housing Reve	Volker Laser Ltd	19435	67,848.11
Housing Revenue Account Ca	HCAP	Refurbishment of Dwelling Stock	HRA01	Structural Works	CG0178	Capital	Payments to Contractors	12/08/2021	3343497	Capital - Housing Reve	Volker Laser Ltd	19435	118,615.10
Housing Revenue Account Ca	HCAP	Refurbishment of Dwelling Stock	HRA01	Structural Works	CG0178	Capital	Payments to Contractors	15/09/2021	3354241	Capital - Housing Reve	Volker Laser Ltd	19435	126,104.56
Housing Revenue Account Ca	HCAP	Refurbishment of Dwelling Stock	HRA01	Structural Works	CG0178	Capital	Payments to Contractors	16/07/2021	3328735	Capital - Housing Reve	Volker Laser Ltd	19435	118,033.20
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Tools, Equipment, Furniture & I	Materials	01/09/2021	1.7E+07	Revenue - Housing Rev	Walsall	19608	704.21
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Service:	AA3020	Tools, Equipment, Furniture & I	Materials	01/09/2021	1.7E+07	Revenue - Housing Rev	Walsall	19608	610.88
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Tools, Equipment, Furniture & I	Materials	01/09/2021	1.7E+07	Revenue - Housing Rev	Walsall	19608	3,998.39
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Tools, Equipment, Furniture & I	Materials	05/07/2021	1.7E+07	Revenue - Housing Rev	Walsall	19608	962.87
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equipment, Furniture & I	Materials	05/07/2021	1.7E+07	Revenue - Housing Rev	Walsall	19608	1,198.97
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Tools, Equipment, Furniture & I	Materials	05/07/2021	1.7E+07	Revenue - Housing Rev	Walsall	19608	1,380.60
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Tools, Equipment, Furniture & I	Materials	05/07/2021	1.7E+07	Revenue - Housing Rev	Walsall	19608	1,960.04
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programm	AA3050	Tools, Equipment, Furniture & I	Materials	05/08/2021	1.7E+07	Revenue - Housing Rev	Walsall	19608	505.98
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Tools, Equipment, Furniture & I	Materials	05/08/2021	1.7E+07	Revenue - Housing Rev	Walsall	19608	724.36
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programm	AA3050	Tools, Equipment, Furniture & I	Materials	05/08/2021	1.7E+07	Revenue - Housing Rev	Walsall	19608	508.52
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Void	AH0790	Tools, Equipment, Furniture & I	Materials	06/09/2021	1.7E+07	Revenue - Housing Rev	Walsall	19608	749.55
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programm	AA3050	Tools, Equipment, Furniture & I	Materials	08/09/2021	1.7E+07	Revenue - Housing Rev	Walsall	19608	606.39
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programm	AA3050	Tools, Equipment, Furniture & I	Materials	09/09/2021	1.7E+07	Revenue - Housing Rev	Walsall	19608	530.46
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Tools, Equipment, Furniture & I	Materials	09/09/2021	1.7E+07	Revenue - Housing Rev	Walsall	19608	859.65









Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transactio n_Num	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	02/09/2021	3340412	Revenue - General Fun We Care Together	Southampton	28443	3,577.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditu	02/09/2021	3340427	Revenue - General Fun We Care Together	Southampton	28443	2,030.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	11/08/2021	3343508	Revenue - General Fun We Care Together	Southampton	28443	4,376.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	12/08/2021	3331640	Revenue - General Fun We Care Together	Southampton	28443	2,117.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditu	12/08/2021	3331644	Revenue - General Fun We Care Together	Southampton	28443	4,556.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	12/08/2021	3331358	Revenue - General Fun We Care Together	Southampton	28443	4,054.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	12/08/2021	3331643	Revenue - General Fun We Care Together	Southampton	28443	3,417.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	12/08/2021	3331646	Revenue - General Fun We Care Together	Southampton	28443	1,436.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditu	12/08/2021	3331647	Revenue - General Fun We Care Together	Southampton	28443	649.50
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditu	12/08/2021	3331649	Revenue - General Fun We Care Together	Southampton	28443	916.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditu	12/08/2021	3331648	Revenue - General Fun We Care Together	Southampton	28443	1,832.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	13/07/2021	3324612	Revenue - General Fun We Care Together	Southampton	28443	3,523.50
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	13/07/2021	3324614	Revenue - General Fun We Care Together	Southampton	28443	3,526.50
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	13/07/2021	3324613	Revenue - General Fun We Care Together	Southampton	28443	3,588.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditu	15/07/2021	3332027	Revenue - General Fun We Care Together	Southampton	28443	1,017.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditu	15/07/2021	3332026	Revenue - General Fun We Care Together	Southampton	28443	2,034.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	16/08/2021	3343454	Revenue - General Fun We Care Together	Southampton	28443	2,336.50
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	16/08/2021	3343195	Revenue - General Fun We Care Together	Southampton	28443	4,828.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	16/08/2021	3343455	Revenue - General Fun We Care Together	Southampton	28443	4,455.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	17/09/2021	3340421	Revenue - General Fun We Care Together	Southampton	28443	604.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	17/09/2021	3355320	Revenue - General Fun We Care Together	Southampton	28443	4,206.00
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	Home Care - Subs. Misuse	AA0150	Private Contractors	Private Providers	17/09/2021	3340419	Revenue - General Fun We Care Together	Southampton	28443	786.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditu	21/09/2021	3351053	Revenue - General Fun We Care Together	Southampton	28443	4,724.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	21/09/2021	3351050	Revenue - General Fun We Care Together	Southampton	28443	4,319.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	21/09/2021	3351068	Revenue - General Fun We Care Together	Southampton	28443	1,010.50
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	21/09/2021	3351067	Revenue - General Fun We Care Together	Southampton	28443	1,023.50
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditu	21/09/2021	3351057	Revenue - General Fun We Care Together	Southampton	28443	2,084.00
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	Home Care - Subs. Misuse	AA0150	Private Contractors	Private Providers	21/09/2021	3351052	Revenue - General Fun We Care Together	Southampton	28443	1,042.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	22/09/2021	3351055	Revenue - General Fun We Care Together	Southampton	28443	2,194.00
Communities, Culture & Heritage	COMCUL	Skills, Regeneration & Partnership	ED56	Adult Education	AG0460	Services	Purchased Services	18/08/2021	3340646	Revenue - General Fun WEA Workers Education Association		18274	9,268.00
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditu	02/09/2021	3348586	Revenue - General Fun Webber House (Auckland Care Ltd)		18682	4,484.15
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditu	02/09/2021	3348589	Revenue - General Fun Webber House (Auckland Care Ltd)		18682	3,613.49
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditu	11/08/2021	3343593	Revenue - General Fun Webber House (Auckland Care Ltd)		18682	4,484.15
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditu	11/08/2021	3343579	Revenue - General Fun Webber House (Auckland Care Ltd)		18682	3,613.49
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditu	11/08/2021	3343578	Revenue - General Fun Webber House (Auckland Care Ltd)		18682	3,550.52
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditu	13/07/2021	3332074	Revenue - General Fun Webber House (Auckland Care Ltd)		18682	4,339.50
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditu	13/07/2021	3332060	Revenue - General Fun Webber House (Auckland Care Ltd)		18682	3,496.93
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditu	13/07/2021	3332059	Revenue - General Fun Webber House (Auckland Care Ltd)		18682	3,435.99
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenance	AH0450	Services	Payments To Contractors	13/09/2021	1.7E+07	Revenue - Housing Rev Welbro Project Management Ltd		21446	720.00
DSG Funding	DSG	High Needs Block	HNB	Children Looked After Packages	AC0500	Services	Purchased Services	30/07/2021	3337472	Revenue - General Fun Welfare Call (LAC) Ltd		20733	31,044.00
Environment	ENVIRO	City Services - Commercial Services	EN61	Central Depot	AT0040	Rents	Premises Service Charges	14/09/2021	3354177	Revenue - General Fun Wellfine Estates		17801	6,937.50
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Central Overheads	AH0200	Miscellaneous and Initiative Ex	Other Expenses	03/08/2021	3335081	Revenue - Housing Rev Welling Partnership LLP		17023	996.44
Housing Revenue Account	HCAP	Estate Regeneration and New Build	HRA06	Townhill Park Regeneration	CG0114	Capital	Consultancy (Professional)	08/09/2021	3347633	Capital - Housing Reve Welling Partnership LLP		17023	6,800.00
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Central Overheads	AH0200	Miscellaneous and Initiative Ex	Other Expenses	09/09/2021	3347632	Revenue - Housing Rev Welling Partnership LLP		17023	996.45
Housing Revenue Account	HCAP	Estate Regeneration and New Build	HRA06	Townhill Park Regeneration	CG0114	Capital	Consultancy (Professional)	10/09/2021	3347634	Capital - Housing Reve Welling Partnership LLP		17023	6,800.00
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Central Overheads	AH0200	Miscellaneous and Initiative Ex	Other Expenses	21/09/2021	3356229	Revenue - Housing Rev Welling Partnership LLP		17023	1,550.80
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Central Overheads	AH0200	Miscellaneous and Initiative Ex	Other Expenses	22/07/2021	3334880	Revenue - Housing Rev Welling Partnership LLP		17023	1,550.80
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Central Overheads	AH0200	Miscellaneous and Initiative Ex	Other Expenses	23/09/2021	3357202	Revenue - Housing Rev Welling Partnership LLP		17023	996.44
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Central Overheads	AH0200	Miscellaneous and Initiative Ex	Other Expenses	26/08/2021	3345969	Revenue - Housing Rev Welling Partnership LLP		17023	1,550.80
Customer Service & Transport	CUSSE	Registration of Electors and Elections	LP04	Cost Of Local Elections	AL0010	Tools, Equipment, Furniture & Materials	Equipment Hire & Leasing	19/08/2021	3335264	Revenue - General Fun Wernick Event Hire Ltd		19851	550.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management	AH0500	Services	Legal Expenses	27/07/2021	3335595	Revenue - Housing Rev Wesley Potterton 12 CP		15719	550.00
Growth	GROWTH	Skills	ED53	Employment and Skills Plans	AG0040	Government Grants	Government Grants	16/08/2021	3344627	Revenue - General Fun Wessex Cleaning Equipment & Janitorial Suppl		21896	2,021.50
Finance & Capital Assets	FINANC	Property Portfolio Management	CS08	One Guildhall Square - Service Charge	AG0530	Repair & Maintenance of Buildings	Term/Service Contracts	01/09/2021	3340413	Revenue - General Fun Wessex Fire & Security Ltd		20601	1,601.00
Finance & Capital Assets	FINANC	Property Portfolio Management	CS08	One Guildhall Square - Service Charge	AG0530	Repair & Maintenance of Buildings	Repairs & Maintenance	04/08/2021	3337775	Revenue - General Fun Wessex Fire & Security Ltd		20601	964.80
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Fuel Store	AT2060	Direct Transport Costs	Vehicle Fuel	04/08/2021	3337528	Revenue - General Fun Wessex Petroleum Ltd t/a WP Group		14278	897.40
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Fuel Store	AT2060	Direct Transport Costs	Vehicle Fuel	05/07/2021	3323394	Revenue - General Fun Wessex Petroleum Ltd t/a WP Group		14278	883.40
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Fuel Store	AT2060	Direct Transport Costs	Vehicle Fuel	05/07/2021	3324656	Revenue - General Fun Wessex Petroleum Ltd t/a WP Group		14278	4,375.52
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Fuel Store	AT2060	Direct Transport Costs	Vehicle Fuel	08/09/2021	3347002	Revenue - General Fun Wessex Petroleum Ltd t/a WP Group		14278	1,307.95
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Fuel Store	AT2060	Direct Transport Costs	Vehicle Fuel	09/07/2021	3328106	Revenue - General Fun Wessex Petroleum Ltd t/a WP Group		14278	3,206.10
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Fuel Store	AT2060	Direct Transport Costs	Vehicle Fuel	09/07/2021	3328077	Revenue - General Fun Wessex Petroleum Ltd t/a WP Group		14278	37,292.40
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Fuel Store	AT2060	Direct Transport Costs	Vehicle Fuel	09/09/2021	3346998	Revenue - General Fun Wessex Petroleum Ltd t/a WP Group		14278	3,896.87
Environment	ENVIRO	City Services - Commercial Services	EN61	Southampton Golf Course	AT0485	Tools, Equipment, Furniture & Materials	Materials	09/09/2021	3349180	Revenue - General Fun Wessex Petroleum Ltd t/a WP Group		14278	1,257.20
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Fuel Store	AT2060	Direct Transport Costs	Vehicle Fuel	09/09/2021	3358000	Revenue - General Fun Wessex Petroleum Ltd t/a WP Group		14278	5,427.00



Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Memory & Cognition Support (OI AA1210	AA1210	Private Contractors	ASC Home Care Expenditu	20/07/2021	3334767	Revenue - General Fun Wessex Regional Care Limited		21120	881.50
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad AA1000	AA1000	Private Contractors	ASC Home Care Expenditu	20/07/2021	3334756	Revenue - General Fun Wessex Regional Care Limited		21120	5,161.24
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad AA1000	AA1000	Private Contractors	ASC Home Care Expenditu	20/07/2021	3334761	Revenue - General Fun Wessex Regional Care Limited		21120	6,805.18
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad AA1000	AA1000	Private Contractors	ASC Home Care Expenditu	20/07/2021	3334760	Revenue - General Fun Wessex Regional Care Limited		21120	6,489.67
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad AA1000	AA1000	Private Contractors	ASC Home Care Expenditu	20/07/2021	3334768	Revenue - General Fun Wessex Regional Care Limited		21120	2,947.73
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (OI AA1200	AA1200	Private Contractors	ASC Home Care Expenditu	20/07/2021	3334757	Revenue - General Fun Wessex Regional Care Limited		21120	3,829.23
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad AA1000	AA1000	Private Contractors	ASC Home Care Expenditu	20/07/2021	3334753	Revenue - General Fun Wessex Regional Care Limited		21120	3,617.67
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad AA1000	AA1000	Private Contractors	ASC Home Care Expenditu	20/07/2021	3334751	Revenue - General Fun Wessex Regional Care Limited		21120	1,445.66
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad AA1000	AA1000	Private Contractors	ASC Home Care Expenditu	20/07/2021	3334755	Revenue - General Fun Wessex Regional Care Limited		21120	1,392.77
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad AA1000	AA1000	Private Contractors	ASC Home Care Expenditu	20/07/2021	3334762	Revenue - General Fun Wessex Regional Care Limited		21120	705.20
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (OI AA1200	AA1200	Private Contractors	ASC Home Care Expenditu	20/07/2021	3334758	Revenue - General Fun Wessex Regional Care Limited		21120	4,622.58
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Sensory Support (Adults)	AA1060	Private Contractors	ASC Home Care Expenditu	27/07/2021	3334116	Revenue - General Fun Wessex Regional Care Limited		21120	705.20
Health & Adult Social Care	HEAL	Public Health - Health Improvement	PH1	NHS Healthchecks	AP0010	Services	Purchased Services	18/08/2021	3343407	Revenue - General Fun West End Road Surgery		15894	547.28
Health & Adult Social Care Education	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (OI AA1200	AA1200	Private Contractors	ASC Residential Care Expe	13/09/2021	3354014	Revenue - General Fun West Road (Voyage Care)		17780	7,611.80
Communities, Culture & Heritage	EDUCAT	Education - Early Years and Asset Mgt	CHFS1	Home To School Transport - Special	AC0460	Contract Hire and Operating Le	Hire of Transport & Plant	20/09/2021	3350860	Revenue - General Fun West Sussex County Council		18323	3,923.54
Transport Capital	COMCUL	Cultural Services	CU01	SeaCity Museum	AG0320	Tools, Equipment, Furniture & N	Purchases for Sale/Hire	27/08/2021	3343761	Revenue - General Fun Westair Reproductions Ltd		18839	615.90
Children's Social Care	CCAP	Integrated Transport	CCAP1	Road Safety Partnership	G60005	Capital	Other Capital Expenditure	14/07/2021	3331372	Capital - General Fund Westcotec Ltd		15830	3,905.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Services	MARP U16	01/07/2021	3323416	Revenue - General Fun Western Pathways		32959	800.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Services	MARP U16	01/07/2021	3323415	Revenue - General Fun Western Pathways		32959	800.00
Children's Social Care	CHISOC	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Services	Temporary Accommodation	02/07/2021	3323412	Revenue - General Fun Western Pathways		32959	1,200.00
Children's Social Care	CHISOC	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Services	Temporary Accommodation	02/07/2021	3323410	Revenue - General Fun Western Pathways		32959	1,200.00
Children's Social Care	CHISOC	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Services	Temporary Accommodation	02/07/2021	3323409	Revenue - General Fun Western Pathways		32959	1,200.00
Children's Social Care	CHISOC	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Services	Temporary Accommodation	08/07/2021	3323413	Revenue - General Fun Western Pathways		32959	1,200.00
Children's Social Care	CHISOC	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Services	Temporary Accommodation	08/07/2021	3323414	Revenue - General Fun Western Pathways		32959	1,200.00
Children's Social Care	CHISOC	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Services	Temporary Accommodation	08/07/2021	3323411	Revenue - General Fun Western Pathways		32959	1,200.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Services	MARP U16	09/07/2021	3327727	Revenue - General Fun Western Pathways		32959	800.00
Children's Social Care	CHISOC	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Services	Temporary Accommodation	09/07/2021	3328061	Revenue - General Fun Western Pathways		32959	1,200.00
Children's Social Care	CHISOC	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Services	Temporary Accommodation	11/08/2021	3337020	Revenue - General Fun Western Pathways		32959	1,200.00
Children's Social Care	CHISOC	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Services	Temporary Accommodation	11/08/2021	3337017	Revenue - General Fun Western Pathways		32959	1,200.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Services	MARP U16	12/07/2021	3327726	Revenue - General Fun Western Pathways		32959	800.00
Children's Social Care	CHISOC	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Services	Temporary Accommodation	14/07/2021	3328063	Revenue - General Fun Western Pathways		32959	1,200.00
Children's Social Care	CHISOC	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Services	Temporary Accommodation	14/07/2021	3328064	Revenue - General Fun Western Pathways		32959	1,200.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Services	MARP U16	14/09/2021	3346305	Revenue - General Fun Western Pathways		32959	800.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Services	MARP U16	15/09/2021	3346302	Revenue - General Fun Western Pathways		32959	800.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Services	MARP U16	15/09/2021	3346303	Revenue - General Fun Western Pathways		32959	800.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Services	MARP U16	15/09/2021	3346304	Revenue - General Fun Western Pathways		32959	800.00
Children's Social Care	CHISOC	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Services	Temporary Accommodation	17/08/2021	3337022	Revenue - General Fun Western Pathways		32959	1,200.00
Children's Social Care	CHISOC	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Services	Temporary Accommodation	17/08/2021	3337023	Revenue - General Fun Western Pathways		32959	1,200.00
Children's Social Care	CHISOC	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Services	Temporary Accommodation	17/08/2021	3337018	Revenue - General Fun Western Pathways		32959	1,200.00
Children's Social Care	CHISOC	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Services	Temporary Accommodation	17/08/2021	3337019	Revenue - General Fun Western Pathways		32959	1,200.00
Children's Social Care	CHISOC	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Services	Temporary Accommodation	19/07/2021	3328062	Revenue - General Fun Western Pathways		32959	1,200.00
Children's Social Care	CHISOC	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Services	Temporary Accommodation	25/08/2021	3346298	Revenue - General Fun Western Pathways		32959	1,200.00
Children's Social Care	CHISOC	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Services	Temporary Accommodation	25/08/2021	3346294	Revenue - General Fun Western Pathways		32959	1,200.00
Children's Social Care	CHISOC	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Services	Temporary Accommodation	25/08/2021	3346296	Revenue - General Fun Western Pathways		32959	1,200.00
Children's Social Care	CHISOC	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Services	Temporary Accommodation	25/08/2021	3346295	Revenue - General Fun Western Pathways		32959	1,200.00
Children's Social Care	CHISOC	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Services	Temporary Accommodation	25/08/2021	3346299	Revenue - General Fun Western Pathways		32959	1,200.00
Children's Social Care	CHISOC	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Services	Temporary Accommodation	27/08/2021	3309458	Revenue - General Fun Western Pathways		32959	1,200.00
Children's Social Care	CHISOC	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Services	Temporary Accommodation	27/08/2021	3346297	Revenue - General Fun Western Pathways		32959	1,200.00
Children's Social Care	CHISOC	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Services	Temporary Accommodation	27/08/2021	3346301	Revenue - General Fun Western Pathways		32959	1,200.00
Children's Social Care	CHISOC	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Services	Temporary Accommodation	27/08/2021	3346300	Revenue - General Fun Western Pathways		32959	1,200.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Services	MARP U16	28/07/2021	3336934	Revenue - General Fun Western Pathways		32959	800.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Services	MARP U16	29/07/2021	3336933	Revenue - General Fun Western Pathways		32959	800.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOO Social Care Residential Placements	AC0170	Social Services	MARP U16	29/07/2021	3336935	Revenue - General Fun Western Pathways		32959	800.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenanc	AH0450	Services	Payments To Contractors	02/09/2021	1.7E+07	Revenue - Housing Rev Westfield Group Uk Ltd		16838	900.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & AA3060	AA3060	Services	Payments To Contractors	03/08/2021	1.7E+07	Revenue - Housing Rev Westfield Group Uk Ltd		16838	1,500.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & AA3060	AA3060	Services	Payments To Contractors	03/08/2021	1.7E+07	Revenue - Housing Rev Westfield Group Uk Ltd		16838	1,500.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & AA3060	AA3060	Services	Payments To Contractors	03/08/2021	1.7E+07	Revenue - Housing Rev Westfield Group Uk Ltd		16838	1,500.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenanc	AH0450	Services	Payments To Contractors	06/07/2021	1.7E+07	Revenue - Housing Rev Westfield Group Uk Ltd		16838	1,000.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenanc	AH0450	Services	Payments To Contractors	06/07/2021	1.7E+07	Revenue - Housing Rev Westfield Group Uk Ltd		16838	1,100.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenanc	AH0450	Services	Payments To Contractors	06/07/2021	1.7E+07	Revenue - Housing Rev Westfield Group Uk Ltd		16838	900.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenanc	AH0450	Services	Payments To Contractors	06/07/2021	1.7E+07	Revenue - Housing Rev Westfield Group Uk Ltd		16838	500.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenanc	AH0450	Services	Payments To Contractors	06/07/2021	1.7E+07	Revenue - Housing Rev Westfield Group Uk Ltd		16838	900.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenanc	AH0450	Services	Payments To Contractors	06/07/2021	1.7E+07	Revenue - Housing Rev Westfield Group Uk Ltd		16838	2,550.00

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenance	AH0450	Services	Payments To Contractors	06/07/2021	1.7E+07	Revenue - Housing Rev	Westfield Group Uk Ltd	16838	500.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & Materials	Materials	07/09/2021	1.7E+07	Revenue - Housing Rev	Westfield Group Uk Ltd	16838	900.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenance	AH0450	Services	Payments To Contractors	10/08/2021	1.7E+07	Revenue - Housing Rev	Westfield Group Uk Ltd	16838	600.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenance	AH0450	Services	Payments To Contractors	21/09/2021	1.7E+07	Revenue - Housing Rev	Westfield Group Uk Ltd	16838	700.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenance	AH0450	Services	Payments To Contractors	21/09/2021	1.7E+07	Revenue - Housing Rev	Westfield Group Uk Ltd	16838	1,050.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenance	AH0450	Services	Payments To Contractors	21/09/2021	1.7E+07	Revenue - Housing Rev	Westfield Group Uk Ltd	16838	1,395.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenance	AH0450	Services	Payments To Contractors	21/09/2021	1.7E+07	Revenue - Housing Rev	Westfield Group Uk Ltd	16838	1,395.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & AA3060	AA3060	Services	Payments To Contractors	24/08/2021	1.7E+07	Revenue - Housing Rev	Westfield Group Uk Ltd	16838	750.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & AA3060	AA3060	Services	Payments To Contractors	24/08/2021	1.7E+07	Revenue - Housing Rev	Westfield Group Uk Ltd	16838	500.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & AA3060	AA3060	Services	Payments To Contractors	27/07/2021	1.7E+07	Revenue - Housing Rev	Westfield Group Uk Ltd	16838	500.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & AA3060	AA3060	Services	Payments To Contractors	27/07/2021	1.7E+07	Revenue - Housing Rev	Westfield Group Uk Ltd	16838	1,000.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & AA3060	AA3060	Services	Payments To Contractors	27/07/2021	1.7E+07	Revenue - Housing Rev	Westfield Group Uk Ltd	16838	1,500.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenance	AH0450	Services	Payments To Contractors	29/07/2021	1.7E+07	Revenue - Housing Rev	Westfield Group Uk Ltd	16838	900.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenance	AH0450	Services	Payments To Contractors	29/07/2021	1.7E+07	Revenue - Housing Rev	Westfield Group Uk Ltd	16838	1,100.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenance	AH0450	Services	Payments To Contractors	29/07/2021	1.7E+07	Revenue - Housing Rev	Westfield Group Uk Ltd	16838	1,800.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	29/07/2021	1.7E+07	Revenue - Housing Rev	Westfield Group Uk Ltd	16838	500.00
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Play and Youth	AQ0240	Services	Purchased Services	29/09/2021	3350048	Revenue - General Fun Weston	Adventure Playground	17297	5,000.00
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Play and Youth	AQ0240	Services	Purchased Services	04/08/2021	3338572	Revenue - General Fun Weston	Church Youth Project	21568	2,096.10
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Play and Youth	AQ0240	Services	Purchased Services	05/07/2021	3325930	Revenue - General Fun Weston	Church Youth Project	21568	2,096.10
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Play and Youth	AQ0240	Services	Purchased Services	05/07/2021	3325931	Revenue - General Fun Weston	Church Youth Project	21568	2,096.10
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	AC0640	Schools	Targeted Allocation to Sch	09/09/2021	3351167	Revenue - General Fun Weston	Park Primary School	16105	1,485.00
Education	EDUCAT	Education - High Needs and Schools	CHF50	Music Service	AC0540	Miscellaneous and Initiative Exp	Other Expenses	28/09/2021	3356248	Revenue - General Fun Weston	Park Primary School	16205	1,200.00
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	AC0640	Schools	Targeted Allocation to Sch	09/09/2021	3351157	Revenue - General Fun Weston	Shore Infant School	16712	990.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Non Mental Health Team (Adults	AA1040	Private Contractors	ASC Home Care Expenditu	01/09/2021	3347163	Revenue - General Fun Whispers	Care Solutions Ltd	19453	558.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Memory & Cognition Support (OI	AA1210	Private Contractors	ASC Home Care Expenditu	02/09/2021	3348685	Revenue - General Fun Whispers	Care Solutions Ltd	19453	1,050.90
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	02/09/2021	3348658	Revenue - General Fun Whispers	Care Solutions Ltd	19453	1,218.30
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditu	02/09/2021	3348670	Revenue - General Fun Whispers	Care Solutions Ltd	19453	511.50
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	02/09/2021	3348663	Revenue - General Fun Whispers	Care Solutions Ltd	19453	818.40
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	02/09/2021	3348668	Revenue - General Fun Whispers	Care Solutions Ltd	19453	2,287.80
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Memory & Cognition Support (OI	AA1210	Private Contractors	ASC Home Care Expenditu	02/09/2021	3348684	Revenue - General Fun Whispers	Care Solutions Ltd	19453	2,287.80
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad	AA1000	Private Contractors	ASC Home Care Expenditu	02/09/2021	3348669	Revenue - General Fun Whispers	Care Solutions Ltd	19453	1,860.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	02/09/2021	3348686	Revenue - General Fun Whispers	Care Solutions Ltd	19453	3,385.20
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	02/09/2021	3348688	Revenue - General Fun Whispers	Care Solutions Ltd	19453	1,408.95
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	02/09/2021	3348668	Revenue - General Fun Whispers	Care Solutions Ltd	19453	2,306.40
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	02/09/2021	3348661	Revenue - General Fun Whispers	Care Solutions Ltd	19453	1,041.60
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	02/09/2021	3348692	Revenue - General Fun Whispers	Care Solutions Ltd	19453	3,906.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditu	02/09/2021	3348691	Revenue - General Fun Whispers	Care Solutions Ltd	19453	2,422.65
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Memory & Cognition Support (OI	AA1210	Private Contractors	ASC Home Care Expenditu	02/09/2021	3348671	Revenue - General Fun Whispers	Care Solutions Ltd	19453	604.50
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Non Mental Health Team (Adults	AA1040	Private Contractors	ASC Home Care Expenditu	02/09/2021	3348656	Revenue - General Fun Whispers	Care Solutions Ltd	19453	585.90
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	02/09/2021	3348665	Revenue - General Fun Whispers	Care Solutions Ltd	19453	1,255.50
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Non Mental Health Team (Adults	AA1040	Private Contractors	ASC Home Care Expenditu	02/09/2021	3348660	Revenue - General Fun Whispers	Care Solutions Ltd	19453	576.60
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Memory & Cognition Support (OI	AA1210	Private Contractors	ASC Home Care Expenditu	15/07/2021	3333323	Revenue - General Fun Whispers	Care Solutions Ltd	19453	1,116.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	15/07/2021	3333304	Revenue - General Fun Whispers	Care Solutions Ltd	19453	1,171.80
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	15/07/2021	3333297	Revenue - General Fun Whispers	Care Solutions Ltd	19453	1,204.35
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	15/07/2021	3333312	Revenue - General Fun Whispers	Care Solutions Ltd	19453	1,064.85
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditu	15/07/2021	3333303	Revenue - General Fun Whispers	Care Solutions Ltd	19453	725.40
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	15/07/2021	3333294	Revenue - General Fun Whispers	Care Solutions Ltd	19453	1,171.80
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Memory & Cognition Support (OI	AA1210	Private Contractors	ASC Home Care Expenditu	15/07/2021	3333322	Revenue - General Fun Whispers	Care Solutions Ltd	19453	2,301.75
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad	AA1000	Private Contractors	ASC Home Care Expenditu	15/07/2021	3333302	Revenue - General Fun Whispers	Care Solutions Ltd	19453	1,850.70
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	15/07/2021	3333324	Revenue - General Fun Whispers	Care Solutions Ltd	19453	3,385.20
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	15/07/2021	3333325	Revenue - General Fun Whispers	Care Solutions Ltd	19453	1,432.20
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	15/07/2021	3333301	Revenue - General Fun Whispers	Care Solutions Ltd	19453	2,343.60
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	15/07/2021	3333290	Revenue - General Fun Whispers	Care Solutions Ltd	19453	1,050.90
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	15/07/2021	3333326	Revenue - General Fun Whispers	Care Solutions Ltd	19453	502.20
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	15/07/2021	3333329	Revenue - General Fun Whispers	Care Solutions Ltd	19453	4,129.20
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditu	15/07/2021	3333328	Revenue - General Fun Whispers	Care Solutions Ltd	19453	2,292.45
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	15/07/2021	3333299	Revenue - General Fun Whispers	Care Solutions Ltd	19453	520.80
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Memory & Cognition Support (OI	AA1210	Private Contractors	ASC Home Care Expenditu	15/07/2021	3333305	Revenue - General Fun Whispers	Care Solutions Ltd	19453	883.50
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Sensory Support (Older)	AA1260	Private Contractors	ASC Home Care Expenditu	15/07/2021	3333327	Revenue - General Fun Whispers	Care Solutions Ltd	19453	846.30
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	15/07/2021	3333291	Revenue - General Fun Whispers	Care Solutions Ltd	19453	651.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	15/07/2021	3333296	Revenue - General Fun Whispers	Care Solutions Ltd	19453	1,274.10
Health & Adult Social Care	HEAL	Adults - Reablement & Hospital Discha	HASR	Hospital Discharge Team - S75	AA0030	Private Contractors	Private Providers	15/07/2021	3333319	Revenue - General Fun Whispers	Care Solutions Ltd	19453	1,822.80
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Memory & Cognition Support (OI	AA1210	Private Contractors	ASC Home Care Expenditu	18/08/2021	3345219	Revenue - General Fun Whispers	Care Solutions Ltd	19453	1,074.15
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	18/08/2021	3345204	Revenue - General Fun Whispers	Care Solutions Ltd	19453	1,171.80

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Num	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	18/08/2021	3345237	Revenue - General Fun Whispers Care Solutions Ltd		19453	1,209.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	18/08/2021	3345215	Revenue - General Fun Whispers Care Solutions Ltd		19453	1,171.80
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditu	18/08/2021	3345235	Revenue - General Fun Whispers Care Solutions Ltd		19453	725.40
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	18/08/2021	3345234	Revenue - General Fun Whispers Care Solutions Ltd		19453	1,060.20
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditu	18/08/2021	3345218	Revenue - General Fun Whispers Care Solutions Ltd		19453	2,264.55
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditu	18/08/2021	3345201	Revenue - General Fun Whispers Care Solutions Ltd		19453	1,860.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	18/08/2021	3345223	Revenue - General Fun Whispers Care Solutions Ltd		19453	3,348.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	18/08/2021	3345214	Revenue - General Fun Whispers Care Solutions Ltd		19453	1,422.90
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	18/08/2021	3345220	Revenue - General Fun Whispers Care Solutions Ltd		19453	2,334.30
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	18/08/2021	3345216	Revenue - General Fun Whispers Care Solutions Ltd		19453	1,041.60
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	18/08/2021	3345233	Revenue - General Fun Whispers Care Solutions Ltd		19453	3,952.50
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditu	18/08/2021	3345210	Revenue - General Fun Whispers Care Solutions Ltd		19453	2,441.25
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditu	18/08/2021	3345231	Revenue - General Fun Whispers Care Solutions Ltd		19453	957.90
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Sensory Support (Older)	AA1260	Private Contractors	ASC Home Care Expenditu	18/08/2021	3345206	Revenue - General Fun Whispers Care Solutions Ltd		19453	799.80
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditu	18/08/2021	3345224	Revenue - General Fun Whispers Care Solutions Ltd		19453	1,283.40
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Non Mental Health Team (Adults)	AA1040	Private Contractors	ASC Home Care Expenditu	18/08/2021	3345217	Revenue - General Fun Whispers Care Solutions Ltd		19453	576.60
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Non Mental Health Team (Adults)	AA1040	Private Contractors	ASC Home Care Expenditu	21/09/2021	3347164	Revenue - General Fun Whispers Care Solutions Ltd		19453	506.85
Health & Adult Social Care	HEAL	Adults - Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	AA0030	Private Contractors	Private Providers	29/09/2021	3356878	Revenue - General Fun Whispers Care Solutions Ltd		19453	2,064.60
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Residential Care Expenditu	03/08/2021	3338059	Revenue - General Fun White Lodge Rest Home Ltd		21083	63,920.35
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Infection Control Grant	AQ0270	Grants and Subscriptions	Grants & Contributions	09/08/2021	3340521	Revenue - General Fun White Lodge Rest Home Ltd		21083	4,352.00
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Rapid Testing Grant	AQ0280	Grants and Subscriptions	Grants & Contributions	09/08/2021	3340575	Revenue - General Fun White Lodge Rest Home Ltd		21083	4,428.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Residential Care Expenditu	29/09/2021	3359259	Revenue - General Fun White Lodge Rest Home Ltd		21083	60,189.59
Education	EDUCAT	Education - High Needs and Schools	CHF50	Music Service	AC0540	Miscellaneous and Initiative Expenditure	Other Expenses	27/08/2021	3347000	Revenue - General Fun Wight Music Tuition Ltd		13883	525.00
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	AC0640	Schools	Targeted Allocation to Schools	09/09/2021	3351159	Revenue - General Fun Wildern School		15453	990.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Disability CLA	AC0900	Social Services	MARP Disability Looked After	02/07/2021	3325886	Revenue - General Fun Willow Brook / Assure Health Care Group		16961	26,598.48
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors	ASC Home Care Expenditu	09/09/2021	3346074	Revenue - General Fun Willow Brook / Assure Health Care Group		16961	8,591.10
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditu	09/09/2021	3346073	Revenue - General Fun Willow Brook / Assure Health Care Group		16961	7,551.60
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditu	09/09/2021	3346075	Revenue - General Fun Willow Brook / Assure Health Care Group		16961	7,956.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors	ASC Home Care Expenditu	15/07/2021	3323293	Revenue - General Fun Willow Brook / Assure Health Care Group		16961	8,877.47
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditu	15/07/2021	3323292	Revenue - General Fun Willow Brook / Assure Health Care Group		16961	7,803.32
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditu	15/07/2021	3323294	Revenue - General Fun Willow Brook / Assure Health Care Group		16961	8,221.20
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors	ASC Home Care Expenditu	19/08/2021	3335241	Revenue - General Fun Willow Brook / Assure Health Care Group		16961	8,877.47
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditu	19/08/2021	3335239	Revenue - General Fun Willow Brook / Assure Health Care Group		16961	7,803.32
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Disability CLA	AC0900	Social Services	MARP Disability Looked After	21/07/2021	3335050	Revenue - General Fun Willow Brook / Assure Health Care Group		16961	27,598.91
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Disability CLA	AC0900	Social Services	MARP Disability Looked After	23/08/2021	3345994	Revenue - General Fun Willow Brook / Assure Health Care Group		16961	27,052.07
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditu	30/09/2021	3351066	Revenue - General Fun Willow Brook / Assure Health Care Group		16961	8,221.20
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Residential Care Expenditu	09/09/2021	3350711	Revenue - General Fun Willow Lodge Care Home		32725	979.92
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Rapid Testing Grant	AQ0280	Grants and Subscriptions	Grants & Contributions	09/08/2021	3340562	Revenue - General Fun Wilton Manor Nursing Centre (Bupa)		16202	12,728.00
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Infection Control Grant	AQ0270	Grants and Subscriptions	Grants & Contributions	09/08/2021	3340508	Revenue - General Fun Wilton Manor Nursing Centre (Bupa)		16202	12,508.00
Education & Childrens Social Care	ECAP	Secondary School Expansion phase 2	EOSE2	St Mark's School	CC0023	Capital	Legal Expenses - Other	06/08/2021	3339497	Capital - General Fund Winchester Diocesan Board of Finance		31422	2,520.00
Education & Childrens Social Care	ECAP	Secondary School Expansion phase 2	EOSE2	St Mark's School	CC0023	Capital	Legal Expenses - Other	08/09/2021	3350291	Capital - General Fund Winchester Diocesan Board of Finance		31422	1,500.00
Education	EDUCAT	Education - High Needs and Schools	CHF50	Strategic Investment Board - City Deal	(*)AG0240	Interview & Training Expenses	Staff Training	12/07/2021	3328748	Revenue - General Fun Windmill Limited		20939	1,844.08
Education	EDUCAT	Education - High Needs and Schools	CHF50	Strategic Investment Board - City Deal	(*)AG0240	Interview & Training Expenses	Staff Training	16/07/2021	3333753	Revenue - General Fun Windmill Limited		20939	4,950.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditu	02/08/2021	3337953	Revenue - General Fun Windward Day Services Ltd		15303	1,455.40
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditu	02/08/2021	3337954	Revenue - General Fun Windward Day Services Ltd		15303	517.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditu	02/08/2021	3337946	Revenue - General Fun Windward Day Services Ltd		15303	705.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditu	02/08/2021	3337944	Revenue - General Fun Windward Day Services Ltd		15303	1,384.68
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Infection Control Grant	AQ0270	Grants and Subscriptions	Grants & Contributions	19/08/2021	3345452	Revenue - General Fun Windward Day Services Ltd		15303	7,703.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditu	20/09/2021	3356094	Revenue - General Fun Windward Day Services Ltd		15303	1,630.02
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditu	20/09/2021	3356087	Revenue - General Fun Windward Day Services Ltd		15303	799.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditu	20/09/2021	3356096	Revenue - General Fun Windward Day Services Ltd		15303	1,500.07
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditu	21/08/2021	3346189	Revenue - General Fun Windward Day Services Ltd		15303	1,707.64
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditu	21/08/2021	3346182	Revenue - General Fun Windward Day Services Ltd		15303	799.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditu	21/08/2021	3346191	Revenue - General Fun Windward Day Services Ltd		15303	1,615.46
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditu	27/07/2021	3336684	Revenue - General Fun Windward Day Services Ltd		15303	1,685.20
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditu	27/07/2021	3336687	Revenue - General Fun Windward Day Services Ltd		15303	576.95
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditu	27/07/2021	3336677	Revenue - General Fun Windward Day Services Ltd		15303	799.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditu	27/07/2021	3336686	Revenue - General Fun Windward Day Services Ltd		15303	1,500.07
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects	AA3060	Services	Payments To Contractors	03/08/2021	1.7E+07	Revenue - Housing Rev Woodworking Designs Ltd T/As UK Boxings		34363	894.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects	AA3060	Services	Payments To Contractors	03/08/2021	1.7E+07	Revenue - Housing Rev Woodworking Designs Ltd T/As UK Boxings		34363	26,420.68
Health & Adult Social Care	HEAL	Adults - Provider Services	HASP	Southampton Day Services	AA0040	Tools, Equipment, Furniture & IT	Health & Safety Equipment	09/09/2021	3350332	Revenue - General Fun Woolston Community Association		17220	1,200.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Rents	Premises Service Charges	09/08/2021	3335417	Revenue - Housing Rev Workman LLP		18919	37,250.00
Finance & Capital Assets	FINANC	Accounts Payable	CRED	Accounts Payable & Client Monies	AB0900	Miscellaneous and Initiative Expenditure	Savings to be Recoded	19/08/2021	3345655	Revenue - General Fun Workman LLP (Bristol)		26222	-27,750.00



Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (OI AA1200	AA1200	Private Contractors	ASC Other Long Term Expe	06/09/2021	3349912	Revenue - General Fun	Workmobility Ltd	13799	556.22
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad AA1000	AA1000	Private Contractors	ASC Other Long Term Expe	06/09/2021	3349903	Revenue - General Fun	Workmobility Ltd	13799	1,390.62
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad AA1000	AA1000	Private Contractors	ASC Other Long Term Expe	06/09/2021	3349910	Revenue - General Fun	Workmobility Ltd	13799	1,514.52
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad AA1000	AA1000	Private Contractors	ASC Other Long Term Expe	06/09/2021	3349902	Revenue - General Fun	Workmobility Ltd	13799	530.04
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad AA1000	AA1000	Private Contractors	ASC Other Long Term Expe	06/09/2021	3349901	Revenue - General Fun	Workmobility Ltd	13799	818.87
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad AA1000	AA1000	Private Contractors	ASC Other Long Term Expe	06/09/2021	3349909	Revenue - General Fun	Workmobility Ltd	13799	850.33
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad AA1000	AA1000	Private Contractors	ASC Other Long Term Expe	13/09/2021	3351529	Revenue - General Fun	Workmobility Ltd	13799	1,432.64
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad AA1000	AA1000	Private Contractors	ASC Other Long Term Expe	13/09/2021	3351530	Revenue - General Fun	Workmobility Ltd	13799	1,367.52
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad AA1000	AA1000	Private Contractors	ASC Other Long Term Expe	13/09/2021	3351526	Revenue - General Fun	Workmobility Ltd	13799	1,432.64
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad AA1000	AA1000	Private Contractors	ASC Other Long Term Expe	13/09/2021	3351528	Revenue - General Fun	Workmobility Ltd	13799	988.80
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (OI AA1200	AA1200	Private Contractors	ASC Other Long Term Expe	15/07/2021	3333289	Revenue - General Fun	Workmobility Ltd	13799	556.22
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad AA1000	AA1000	Private Contractors	ASC Other Long Term Expe	15/07/2021	3333287	Revenue - General Fun	Workmobility Ltd	13799	1,586.76
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad AA1000	AA1000	Private Contractors	ASC Other Long Term Expe	15/07/2021	3333278	Revenue - General Fun	Workmobility Ltd	13799	596.77
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad AA1000	AA1000	Private Contractors	ASC Other Long Term Expe	15/07/2021	3333277	Revenue - General Fun	Workmobility Ltd	13799	881.90
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad AA1000	AA1000	Private Contractors	ASC Other Long Term Expe	15/07/2021	3333279	Revenue - General Fun	Workmobility Ltd	13799	1,050.65
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad AA1000	AA1000	Private Contractors	ASC Other Long Term Expe	15/07/2021	3333285	Revenue - General Fun	Workmobility Ltd	13799	503.94
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad AA1000	AA1000	Private Contractors	ASC Other Long Term Expe	15/07/2021	3333286	Revenue - General Fun	Workmobility Ltd	13799	915.78
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad AA1000	AA1000	Private Contractors	ASC Other Long Term Expe	16/08/2021	3337605	Revenue - General Fun	Workmobility Ltd	13799	805.22
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad AA1000	AA1000	Private Contractors	ASC Other Long Term Expe	16/08/2021	3337603	Revenue - General Fun	Workmobility Ltd	13799	836.16
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (OI AA1200	AA1200	Private Contractors	ASC Other Long Term Expe	26/08/2021	3347241	Revenue - General Fun	Workmobility Ltd	13799	556.22
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad AA1000	AA1000	Private Contractors	ASC Other Long Term Expe	26/08/2021	3347239	Revenue - General Fun	Workmobility Ltd	13799	1,586.76
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad AA1000	AA1000	Private Contractors	ASC Other Long Term Expe	26/08/2021	3347231	Revenue - General Fun	Workmobility Ltd	13799	596.77
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad AA1000	AA1000	Private Contractors	ASC Other Long Term Expe	26/08/2021	3347230	Revenue - General Fun	Workmobility Ltd	13799	818.87
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad AA1000	AA1000	Private Contractors	ASC Other Long Term Expe	26/08/2021	3347232	Revenue - General Fun	Workmobility Ltd	13799	1,112.40
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad AA1000	AA1000	Private Contractors	ASC Other Long Term Expe	26/08/2021	3347227	Revenue - General Fun	Workmobility Ltd	13799	557.46
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad AA1000	AA1000	Private Contractors	ASC Other Long Term Expe	26/08/2021	3347238	Revenue - General Fun	Workmobility Ltd	13799	850.33
Customer Service & Transpor	CUSSE	Procurement Services	PROC	Procurement Services Team	AB0140	Interview & Training Expenses	Staff Training	13/07/2021	3331479	Revenue - General Fun	WorldCC UK Ltd	33535	6,425.00
Finance & Capital Assets	FINANC	Local Taxation & Benefits Services	LTB	Restart Grants	AF0167	Grants and Subscriptions	Grants & Contributions	19/07/2021	3334351	Revenue - General Fun	WOW ACCESSORIES LIMITED	45087	4,000.00
Growth	GROWTH	Skills	ED53	Education & Training	AG0010	Services	Purchased Services	16/08/2021	3343973	Revenue - General Fun	Wow Cupcakes Ltd	19758	550.00
Transport Capital	CCAP	Integrated Transport	CCAPI	Transforming Cities Fund	CG0215	Capital	Consultancy (Professional	11/08/2021	3343267	Capital - General Fund	WSP UK Ltd	15539	22,151.00
Communities, Culture & Leis	LCAP	Sport and Recreation	LC400	Outdoor Sports Centre Improvements	CG0139	Capital	Consultancy (Professional	17/09/2021	3354955	Capital - General Fund	WT Partnership	33968	4,980.00
Communities, Culture & Leis	LCAP	Sport and Recreation	LC400	Outdoor Sports Centre Improvements	CG0139	Capital	Consultancy (Professional	28/09/2021	3358742	Capital - General Fund	WT Partnership	33968	8,156.00
Health & Adult Social Care	HEAL	Public Health - Health Improvement	PH1	Adult Weight Tier 1 & 2	AP0420	Services	Purchased Services	10/08/2021	3339496	Revenue - General Fun	WW GBR Ltd	14204	539.22
Growth	GROWTH	Transportation	EN31	Bus Contract Paymnts & Concessionary f	AG0180	Services	Purchased Services	01/07/2021	3323396	Revenue - General Fun	Xelabus Ltd	15826	1,841.80
Growth	GROWTH	Transportation	EN31	Bus Contract Paymnts & Concessionary f	AG0180	Services	Purchased Services	01/07/2021	3323397	Revenue - General Fun	Xelabus Ltd	15826	1,865.80
Growth	GROWTH	Transportation	EN31	Bus Contract Paymnts & Concessionary f	AG0180	Services	Purchased Services	01/07/2021	3323398	Revenue - General Fun	Xelabus Ltd	15826	1,452.00
Growth	GROWTH	Transportation	EN31	Bus Contract Paymnts & Concessionary f	AG0180	Other Agencies	Contributions to Transport	09/09/2021	3349930	Revenue - General Fun	Xelabus Ltd	15826	2,916.66
Growth	GROWTH	Transportation	EN31	Bus Contract Paymnts & Concessionary f	AG0180	Other Agencies	Concessionary Fares	09/09/2021	3349929	Revenue - General Fun	Xelabus Ltd	15826	9,875.00
Growth	GROWTH	Transportation	EN31	Bus Contract Paymnts & Concessionary f	AG0180	Other Agencies	Concessionary Fares	13/08/2021	3344149	Revenue - General Fun	Xelabus Ltd	15826	7,690.00
Growth	GROWTH	Transportation	EN31	Bus Contract Paymnts & Concessionary f	AG0180	Other Agencies	Concessionary Fares	15/09/2021	3354023	Revenue - General Fun	Xelabus Ltd	15826	11,075.00
Growth	GROWTH	Transportation	EN31	Bus Contract Paymnts & Concessionary f	AG0180	Other Agencies	Contributions to Transport	19/08/2021	3344150	Revenue - General Fun	Xelabus Ltd	15826	2,916.66
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Domestic Abuse & Sexual Violence	AQ0170	Services	Purchased Services	13/07/2021	3331422	Revenue - General Fun	Yellow Door	16221	33,083.34
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Domestic Abuse & Sexual Violence	AQ0170	Services	Purchased Services	18/08/2021	3340734	Revenue - General Fun	Yellow Door	16221	33,083.34
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Domestic Abuse & Sexual Violence	AQ0170	Services	Purchased Services	29/09/2021	3351532	Revenue - General Fun	Yellow Door	16221	33,083.34
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Social Services	Residential Employment	02/07/2021	22682	Revenue - General Fun	YMCA Fairthorne Group (Residential)	21922	-1,005.34
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Social Services	Residential Employment	02/07/2021	22678	Revenue - General Fun	YMCA Fairthorne Group (Residential)	21922	-1,867.26
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Social Services	Residential Employment	02/07/2021	22679	Revenue - General Fun	YMCA Fairthorne Group (Residential)	21922	-2,778.40
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Social Services	Residential Employment	02/07/2021	22685	Revenue - General Fun	YMCA Fairthorne Group (Residential)	21922	-4,115.23
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Social Services	Residential Employment	02/07/2021	22680	Revenue - General Fun	YMCA Fairthorne Group (Residential)	21922	-4,014.86
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Social Services	Residential Employment	02/07/2021	22681	Revenue - General Fun	YMCA Fairthorne Group (Residential)	21922	-3,326.90
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Social Services	Residential Employment	02/07/2021	22684	Revenue - General Fun	YMCA Fairthorne Group (Residential)	21922	-5,326.56
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Housing Related Support - part 575	AQ0140	Services	Purchased Services	14/07/2021	3323518	Revenue - General Fun	YMCA Fairthorne Group (Residential)	21922	22,941.75
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Housing Related Support - part 575	AQ0140	Services	Purchased Services	14/07/2021	3323520	Revenue - General Fun	YMCA Fairthorne Group (Residential)	21922	20,035.08
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Infection Control Grant	AQ0270	Grants and Subscriptions	Grants & Contributions	16/08/2021	3344640	Revenue - General Fun	YMCA Fairthorne Group (Residential)	21922	4,056.34
Children's Social Care	CHISOC	MASH & CIN	CHF30	CIN Team	AC0040	Services	Temporary Accommodation	30/09/2021	3358837	Revenue - General Fun	YMCA Fairthorne Group (Residential)	21922	1,325.44
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Social Services	Residential Employment	04/08/2021	3338574	Revenue - General Fun	YMCA Southampton (Rent)	21067	1,092.77
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Social Services	Residential Employment	04/08/2021	3338573	Revenue - General Fun	YMCA Southampton (Rent)	21067	1,087.45
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Social Services	Residential Employment	05/07/2021	3319210	Revenue - General Fun	YMCA Southampton (Rent)	21067	3,472.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Social Services	Residential Employment	27/07/2021	3336108	Revenue - General Fun	YMCA Southampton (Rent)	21067	1,570.40
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Social Services	Residential Employment	27/07/2021	3336103	Revenue - General Fun	YMCA Southampton (Rent)	21067	3,727.20
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Social Services	Residential Employment	27/07/2021	3336119	Revenue - General Fun	YMCA Southampton (Rent)	21067	759.52
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Social Services	Residential Employment	27/07/2021	3336120	Revenue - General Fun	YMCA Southampton (Rent)	21067	7,687.40
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Social Services	Residential Employment	29/07/2021	3336222	Revenue - General Fun	YMCA Southampton (Rent)	21067	1,867.26

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Older)	AA1220	Private Contractors	ASC Home Care Expenditu	02/09/2021	3338960	Revenue - General Fun You-Cas Ltd		18986	600.00
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Older)	AA1220	Private Contractors	ASC Home Care Expenditu	15/09/2021	3348491	Revenue - General Fun You-Cas Ltd		18986	680.00
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Older)	AA1220	Private Contractors	ASC Home Care Expenditu	29/07/2021	3331764	Revenue - General Fun You-Cas Ltd		18986	680.00
DSG Funding	DSG	DSG High Needs Block	HNB	Children Looked After Packages	AC0500	Services	Purchased Services	16/07/2021	3328071	Revenue - General Fun Young Life International		20422	500.00
DSG Funding	DSG	DSG High Needs Block	HNB	Children Looked After Packages	AC0500	Services	Purchased Services	06/09/2021	3349215	Revenue - General Fun Youth Options		20077	5,610.00
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Play and Youth	AQ0240	Services	Purchased Services	08/09/2021	3347668	Revenue - General Fun Youth Options		20077	2,054.66
Education	EDUCAT	Education - High Needs and Schools	CHF50	Strategic Investment Board - City Deal (^	AG0240	Services	Purchased Services	19/07/2021	3331409	Revenue - General Fun Youth Options		20077	13,000.00
DSG Funding	DSG	DSG High Needs Block	HNB	Children Looked After Packages	AC0500	Services	Purchased Services	22/09/2021	3354966	Revenue - General Fun Youth Options		20077	7,560.00
Education	EDUCAT	Education - High Needs and Schools	CHF50	Strategic Investment Board - City Deal (^	AG0240	Services	Purchased Services	23/08/2021	3344882	Revenue - General Fun Youth Options		20077	2,054.66
DSG Funding	DSG	DSG High Needs Block	HNB	Children Looked After Packages	AC0500	Services	Purchased Services	23/09/2021	3357144	Revenue - General Fun Youth Options		20077	6,552.00
DSG Funding	DSG	DSG High Needs Block	HNB	Children Looked After Packages	AC0500	Services	Purchased Services	23/09/2021	3357142	Revenue - General Fun Youth Options		20077	5,616.00
Communities, Culture & Heri	COMCUL	Stronger Communities	ED54	Independent Domestic Violence Advisor	AA0370	Miscellaneous and Initiative Ex	Project Expenses	08/09/2021	3347001	Revenue - General Fun Zoe Lodrick Ltd		27562	500.00
Communities, Culture & Heri	COMCUL	Stronger Communities	ED54	Independent Domestic Violence Advisor	AA0370	Miscellaneous and Initiative Ex	Project Expenses	27/09/2021	3355408	Revenue - General Fun Zoe Lodrick Ltd		27562	750.00